



ABRIDGED ANNUAL REPORT 2015-16

IDFC Dynamic Bond Fund (IDFC DBF)

IDFC Government Securities Fund - Investment Plan (IDFC GSF-IP)

IDFC Government Securities Fund - Short Term Plan (IDFC GSF-ST)

IDFC Government Securities Fund - Provident Fund Plan (IDFC GSF-PF)

IDFC Super Saver Income Fund - Investment Plan (IDFC SSIF-IP)

IDFC Super Saver Income Fund - Short Term Plan (IDFC SSIF-ST)

IDFC Super Saver Income Fund - Medium Term Plan (IDFC SSIF-MT)

I D F C

IDFC MUTUAL FUND

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- IDFC Dynamic Bond Fund
- IDFC Government Securities Fund - Investment Plan
- IDFC Government Securities Fund - Short Term Plan
- IDFC Government Securities Fund - Provident Fund Plan
- IDFC Super Saver Income Fund - Investment Plan
- IDFC Super Saver Income Fund - Short Term Plan
- IDFC Super Saver Income Fund - Medium Term Plan

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 DYNAMIC BOND FUND (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	6.08	8.24	5.12	8.24
3 Year	9.16	8.97	8.17	8.97
5 Year	NA	8.77	9.75	8.77
Since Inception	9.55	8.88	8.21	8.06

Date of Inception : Direct Plan - January 1, 2013 Regular Plan - December 3, 2008

Benchmark : Crisil Composite Bond Fund Index ^ Growth Option

During the Financial Year 2015-16 the scheme has underperformed its benchmark. However, since inception the scheme has outperformed. The fund takes long period macro -calls on interest rates and is suitable for longer period investment horizons. After having captured a large part of the interest rate fall over the past 2 years, the fund turned conservative over the past few months in order to curtail volatility and benefit from steepening of the yield curve. This accounts for near term underperformance. Underperformance in regular plan versus benchmark is largely owing to higher total expense ratio in the scheme.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.6208.46 Crore as against Rs.5832.60 Crore as of March 31, 2015.

The scheme seeks to generate optimal returns with high liquidity by active management of the portfolio, by investing in high quality money market & debt instruments. The scheme aims to maximize returns to the investor by designing a portfolio which will dynamically track interest rate movements in the short term by reducing duration in a rising rate environment while increasing duration in a falling interest rate environment.

ii) IDFC GOVERNMENT SECURITIES FUND – INVESTMENT PLAN (An Open Ended Dedicated Gilt Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	5.65	8.22	4.85	8.22
3 Year	9.55	9.14	8.79	9.14
5 Year	NA	9.17	10.27	9.17
Since Inception	9.96	9.20	7.93	8.03

Date of Inception : Direct Plan – January 1, 2013 Regular Plan – December 3, 2008

Benchmark : I-Sec Composite Index ^ Growth Option

During the Financial Year 2015-16 the scheme has underperformed its benchmark. However, since inception Direct Plan under the scheme has outperformed, while Regular Plan has underperformed. The fund takes long period macro -calls on government bonds and is suitable for longer period investment horizons. After having captured a large part of the interest rate fall over the past 2 years, the fund turned conservative over the past few months in order to curtail volatility and benefit from steepening of the yield curve. This accounts for near term underperformance. Underperformance in Regular Plan versus benchmark is largely owing to higher total expense ratio in the scheme.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.766.11 Crore as against Rs.1053.70 Crore as of March 31, 2015.

The scheme seeks to generate optimal returns with high liquidity by allocating the assets of the scheme in government securities.

iii) IDFC GOVERNMENT SECURITIES FUND – SHORT TERM PLAN (An Open Ended Dedicated Gilt Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	8.88	9.06	8.7	9.06
3 Year	10.79	8.45	10.68	8.45
5 Year	NA	NA	8.78	8.48
Since Inception	10.71	8.57	5.7	NA

Date of Inception : Direct Plan - January 1, 2013 Regular Plan - March 9, 2002

Benchmark : I - Sec Si Bex ^ Growth Option

During the Financial Year 2015-16 the scheme has underperformed its benchmark. However, since inception the scheme has outperformed. The fund is positioned as a conservative short term fund investing only in government bonds. There is minor underperformance to benchmark over near horizons owing to the fund being more conservative. However, it has outperformed the benchmark substantially over this full interest rate cycle.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs.52.66 Crore as against Rs.6.08 Crore as of March 31, 2015.

The scheme seeks to generate optimal returns with high liquidity by allocating the assets of the scheme in government securities.

iv) IDFC GOVERNMENT SECURITIES FUND – PROVIDENT FUND PLAN (An Open Ended Dedicated Gilt Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	6.18	8.22	5.67	8.22
3 Year	9.88	9.14	9.24	9.14
5 Year	NA	9.17	10.45	9.17
Since Inception	10.28	9.20	8.1	7.32

Date of Inception : Direct Plan - January 1, 2013 Regular Plan - March 29, 2004

Benchmark : I-Sec Composite Index ^ Growth Option

During the Financial Year 2015-16 the scheme has underperformed its benchmark. However, since inception the scheme has outperformed. The fund takes long period macro -calls on interest rates and is suitable for longer period investment horizons. After having captured a large part of the interest rate fall over the past 2 years, the fund turned conservative over the past few months in order to curtail volatility and benefit from steepening of the yield curve. This accounts for near term underperformance. Underperformance in Regular Plan versus benchmark is largely owing to higher total expense ratio in the scheme.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs. 160.97 Crore as against Rs. 129.81 Crore as of March 31, 2015.

The scheme seeks to generate optimal returns with high liquidity by allocating the assets of the scheme in government securities.

v) IDFC SUPER SAVER INCOME FUND – INVESTMENT PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	5.7	8.24	4.91	8.24
3 Year	8.85	8.97	8.01	8.97
5 Year	NA	8.77	9.02	8.77
Since Inception	9.23	8.88	8.46	NA

Date of Inception : Direct Plan - January 1, 2013 Regular Plan – July 14, 2000

Benchmark : Crisil Composite Bond Fund Index ^ Growth Option

During the Financial Year 2015-16 the scheme has underperformed its benchmark. However, since inception the scheme has outperformed. The fund takes long period macro -calls on interest rates and is suitable for longer period investment horizons. After having captured a large

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part of the interest rate fall over the past 2 years, the fund turned conservative over the past few months in order to curtail volatility and benefit from steepening of the yield curve. This accounts for near term underperformance. Underperformance in regular plan versus benchmark is largely owing to higher total expense ratio in the scheme.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs. 2238.65 Crore as against Rs.2073.88 Crore as of March 31, 2015.

The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable long term returns with a low-risk strategy. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns over the complete interest rate cycle.

vi) IDFC SUPER SAVER INCOME FUND – SHORT TERM PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	8.66	8.47	8.1	8.47
3 Year	9.43	9.18	8.68	9.18
5 Year	NA	8.98	8.91	8.98
Since Inception	9.38	9.12	7.64	NA

Date of Inception : Direct Plan - January 1, 2013 Regular Plan - December 14, 2000

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

During the Financial Year 2015-16 the scheme has outperformed its benchmark in Direct Plan and underperformed its benchmark in Regular Plan and since inception the scheme has outperformed its benchmark. The scheme is a conservatively run short term fund. The conservatism reflects both in the overall maturity as well as credit selection in the fund. This serves the fund well in times of market volatility. Underperformance in Regular Plan versus benchmark is largely owing to higher total expense ratio in the scheme.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs. 4051.57 Crore as against Rs.3581.49 Crore as of March 31, 2015.

The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable long term returns with a low-risk strategy. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns.

vii) IDFC SUPER SAVER INCOME FUND – MEDIUM TERM PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	8.25	8.47	7.56	8.47
3 Year	8.8	9.18	8.04	9.18
5 Year	NA	8.98	8.75	8.98
Since Inception	8.89	9.12	7.57	7.13

Date of Inception : Direct Plan - January 1, 2013 Regular Plan - July 8, 2003

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

During the Financial Year 2015-16 the scheme has underperformed its benchmark and since inception the scheme has outperformed its benchmark in Regular Plan and under its benchmark in Direct Plan. The fund is positioned as an actively managed short term fund with very conservative credit selection. The focus on active duration management rather than aggressive credit selection is by choice to be able to manage total risks in the fund. This explains the minor underperformance to benchmark in the Direct Plan. Underperformance in Regular Plan versus benchmark is largely owing to higher total expense ratio in the scheme.

The Funds under Management ("AUM") of the scheme as of March 31, 2016 was Rs. 3682.13 Crore as against Rs. 3320.73 Crore as of March 31, 2015.

The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable long term returns with a low-risk strategy. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns.

Past performance may or may not be sustained in the future

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

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

TRUSTEE REPORT (Contd.)

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 interalia 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 interalia 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 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 interalia 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 SCHEMES

i) IDFC DYNAMIC BOND FUND

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

ii) IDFC GOVERNMENT SECURITIES FUND – INVESTMENT PLAN

To generate optimal returns with high liquidity by investing in Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

iii) IDFC GOVERNMENT SECURITIES FUND – SHORT TERM PLAN

To generate optimal returns with high liquidity by investing in Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

iv) IDFC GOVERNMENT SECURITIES FUND – PROVIDENT FUND PLAN

To generate optimal returns with high liquidity by investing in Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

v) IDFC SUPER SAVER INCOME FUND – INVESTMENT PLAN

The primary objective of the Scheme is to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

vi) IDFC SUPER SAVER INCOME FUND – SHORT TERM PLAN

The primary objective of the Scheme is to generate stable returns by creating a portfolio that is invested in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

vii) IDFC SUPER SAVER INCOME FUND – MEDIUM TERM PLAN

The primary objective of the Scheme is to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective 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).

TRUSTEE REPORT (Contd.)

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 Dynamic Bond Fund	534447.61	1069	324761.73	19
IDFC Government Securities Fund Investment Plan	37432.12	74	--	--
IDFC Government Securities Fund Short Term Plan	9652.28	61	--	--
IDFC Government Securities Fund Provident Fund Plan	2148.60	7	1	12324.24
IDFC Super Saver Income Fund Investment Plan	5362470.18	4490	555253.54	86
IDFC Super Saver Income Fund Short Term Plan	438818.08	395	7855.85	5
IDFC Super Saver Income Fund Medium Term Plan	182030.59	366	685505.28	11

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.idfc.com and disclosed in the Annual Report

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 [#]	(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	1	0	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
	TOTAL	10	243	248	2	1	0	0	0	2	0	0	0

including against its authorized persons/ distributors/ employees etc. * Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

Name	CIN/DIN	Website	Email id
IDFC Limited	L65191TN1997PLC037415	www.idfc.com	info@idfc.com
IDFC Asset Management Co. Ltd.	U65993MH1999PLC123191	www.idfc.com	info@idfc.com
IDFC AMC Trustee Co. Ltd.	U69990MH1999PLC123190	www.idfc.com	info@idfc.com
Dr. Rajeev Uberoi	01731829		
Mr. Sunil Kakar	03055561		

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.idfc.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.idfc.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

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 ended March 31, 2016 and a summary of the significant accounting policies and other explanatory information.

Name of the Scheme

- IDFC Dynamic Bond Fund
- IDFC Government Securities Fund- Investment Plan
- IDFC Super Saver Income Fund- Investment Plan
- IDFC Super Saver Income Fund- Short Term Plan
- IDFC Super Saver Income Fund- Medium Term Plan
- IDFC Government Securities Fund- Short Term Plan
- IDFC Government Securities Fund- Provident Fund Plan

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 DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	As at Mar 31, 2016	As at Mar 31, 2015
	LIABILITIES								
1	Unit Capital	379,771.31	372,883.88	43,336.54	62,752.73	2,854.34	332.12	8,850.45	7,868.99
2	Reserves & Surplus	241,091.95	210,383.44	33,276.38	42,619.58	2,411.81	276.86	7,261.75	5,127.25
2.1	Unit Premium Reserve	18,623.52	19,933.63	1,268.54	1,787.61	49.87	(69.25)	(7,508.29)	(7,510.71)
2.2	Unrealised Appreciation Reserve	3,593.23	3,548.97	472.08	524.71	35.24	21.00	89.04	82.15
2.3	Other Reserves	218,875.20	186,900.84	31,535.76	40,307.26	2,326.70	325.11	14,681.00	12,555.81
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	13,084.85	5,601.01	33.27	13,616.56	1.25	1.24	13.06	1,673.68
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	13,084.85	5,601.01	33.27	13,616.56	1.25	1.24	13.06	1,673.68
	TOTAL	633,948.11	588,868.33	76,646.19	118,988.87	5,267.40	610.22	16,125.26	14,669.92
	ASSETS								
1	Investments								
1.1.	Listed Securities:	65,413.55	312.40	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	65,413.55	312.40	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.4	Government Securities	409,093.06	575,341.23	74,578.09	103,833.69	4,674.98	437.86	15,650.64	12,818.95
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	111,866.62	-	-	-	-	-	-	-
1.7	Certificate of Deposits	21,006.23	-	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-	-	-
	Total Investments	607,379.46	575,653.63	74,578.09	103,833.69	4,674.98	437.86	15,650.64	12,818.95
2	Deposits	2,008.59	1,007.02	0.37	0.33	0.10	0.08	0.14	0.14
3	Other Current Assets	24,560.06	12,207.68	2,067.73	15,154.85	592.32	172.28	474.48	1,850.83
3.1	Cash & Bank Balance	95.52	270.03	9.06	28.46	6.59	20.58	8.30	16.25
3.2	CBLO/ Reverse Repo Lending	1,220.27	3,668.52	130.03	340.09	440.09	140.04	60.01	30.01
3.3	Others	23,244.27	8,269.13	1,928.64	14,786.30	145.64	11.66	406.17	1,804.57
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	633,948.11	588,868.33	76,646.19	118,988.87	5,267.40	610.22	16,125.26	14,669.92
#	Units pending allotment included in Current Liability	18.11	156.54	0.01	3.01	-	-	0.20	-

It includes Zero Coupon Bonds amounting to Rs. 274,268,750/- (PY.Rs. 1,982,864/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

Sd/-
Dr. Rajeev Uberoi
Director

Sd/-
Suyash Choudhary
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 21, 2016

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

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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
	LIABILITIES						
1	Unit Capital	67,978.71	64,596.40	164,074.91	154,224.37	187,075.99	183,866.63
2	Reserves & Surplus	155,891.09	142,795.61	241,085.34	203,928.30	181,199.05	148,218.73
2.1	Unit Premium Reserve	5,211.32	6,723.76	(16,747.07)	(2,236.76)	(1,082.48)	(1,220.94)
2.2	Unrealised Appreciation Reserve	1,264.72	1,672.72	2,319.18	5,151.38	1,627.17	1,441.76
2.3	Other Reserves	149,415.05	134,399.13	255,513.23	201,013.68	180,654.36	147,997.91
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	157.97	1,934.49	91.33	16,055.71	24,586.98	175.93
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	157.97	1,934.49	91.33	16,055.71	24,586.98	175.93
	TOTAL	224,027.77	209,326.50	405,251.58	374,208.38	392,862.02	332,261.29
	ASSETS						
1	Investments						
1.1.	Listed Securities:	27,178.98	60.49	317,610.91	294,954.29	223,005.45	166,709.29
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	27,178.98	60.49	317,610.91	294,954.29	223,005.45	166,709.29
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	-	-	-	10,384.62
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	10,384.62
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	146,091.30	205,272.18	-	-	46,699.47	79,090.86
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	38,595.69	-	23,576.23	2,364.24	47,630.94	25,291.57
1.7	Certificate of Deposits	7,002.08	-	45,289.31	49,412.49	44,198.04	41,685.76
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	2,202.58	-	15,718.40	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	218,868.05	205,332.67	388,679.03	346,731.02	377,252.30	323,162.10
2	Deposits	559.18	53.23	4.47	6.16	8.68	3.28
3	Other Current Assets	4,600.54	3,940.60	16,568.08	27,471.20	15,601.04	9,095.91
3.1	Cash & Bank Balance	84.42	180.52	581.74	156.85	427.92	628.32
3.2	CBLO/ Reverse Repo Lending	420.09	992.15	2,540.56	640.17	1,660.36	1,230.32
3.3	Others	4,096.03	2,767.93	13,445.78	26,674.18	13,512.76	7,237.27
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	224,027.77	209,326.50	405,251.58	374,208.38	392,862.02	332,261.29
#	Units pending allotment included in Current Liability	15.00	-	-	4.75	37.00	-

It includes Zero Coupon Bonds amounting to Rs. 274,268,750/- (PY.Rs. 1,982,864/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

 Sd/-
Dr. Rajeev Uberoi
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 21, 2016

Abridged Revenue Account For The Year Ended March 31, 2016

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	47,650.87	31,662.65	8,091.17	4,832.57	343.92	55.41	1,228.62	608.91
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	39.17	277.73	-	0.13	-	0.05	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(8,261.84)	25,820.84	(2,068.83)	4,348.33	67.91	7.24	(205.25)	475.77
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	5.98	6.50	(0.18)	0.01	-	-	0.41	4.66
	(A)	39,434.18	57,767.72	6,022.16	9,181.04	411.83	62.70	1,023.78	1,089.34
2	EXPENSES								
2.1	Management fees	4,196.21	3,255.43	696.54	364.83	10.11	2.02	44.32	44.47
2.2	Service tax on Management fees	585.22	402.37	97.57	45.09	1.44	0.25	6.09	5.50
2.3	Transfer agents fees and expenses	-	-	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-	-	-
2.5	Trusteeship fees	0.34	0.22	0.05	0.04	0.01	\$0.00	0.03	0.02
2.6	Commission to Agents	3,274.20	1,891.25	217.96	165.81	1.15	0.41	34.93	23.13
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-	-	-
2.9	Other operating expenses	121.14	76.58	20.60	11.82	0.89	0.14	3.14	1.49
2.10	Less : Recoverable from AMC	-	166.06	-	-	-	0.02	-	-
	(B)	8,177.11	5,459.79	1,032.72	587.59	13.60	2.80	88.51	74.61
3	NET REALISED GAINS FOR THE YEAR	(A-B=C)	52,307.93	4,989.44	8,593.45	398.23	59.90	935.27	1,014.73
4	Change in Unrealised Depreciation in value of investments	(D)	-	-	(20.08)	-	-	-	-
5	NET GAINS FOR THE YEAR	(E=(C-D))	52,307.93	4,989.44	8,613.53	398.23	59.90	935.27	1,014.73
6	Change in unrealised appreciation in the value of investments	(F)	2,662.68	(52.63)	482.48	14.24	20.33	6.89	65.80
7	NET SURPLUS FOR THE YEAR	(E+F=G)	54,970.61	4,936.81	9,096.01	412.47	80.23	942.16	1,080.53
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(44.26)	(2,662.68)	52.63	(482.48)	(14.24)	(20.33)	(6.89)	(65.80)
7.3	Add / (Less): Equalisation	2,707.62	(32,671.16)	(13,739.32)	20,023.56	1,606.54	74.30	1,379.74	8,318.97
8	Total	33,964.69	19,636.77	(8,749.88)	28,637.09	2,004.77	134.20	2,315.01	9,333.70
9	Dividend appropriation								
9.1	Income Distributed during the year	(1,372.59)	(2,345.58)	(15.42)	(144.97)	(2.31)	(7.33)	(136.90)	(38.29)
9.2	Tax on income distributed during the year	(617.74)	(927.16)	(6.20)	(52.09)	(0.89)	(2.18)	(52.93)	(14.14)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	31,974.36	16,364.03	(8,771.50)	28,440.03	2,001.57	124.69	2,125.18	9,281.27

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

Sd/-
Dr. Rajeev Uberoi
Director

Sd/-
Suyash Choudhary
Fund Manager

Place & Date : Mumbai, July 21, 2016

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

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

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	17,195.80	15,361.53	35,288.23	26,136.10	29,639.35	19,389.40
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	9.77	111.30	496.66	120.46	377.54	354.58
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(2,297.31)	12,122.80	2,406.77	813.45	(170.04)	2,423.52
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	41.86	79.80	9.37	3.72	24.43	35.48
	(A)	14,950.12	27,675.43	38,201.03	27,073.73	29,871.28	22,202.98
2	EXPENSES						
2.1	Management fees	2,159.19	1,824.28	971.47	1,034.06	2,031.76	1,226.53
2.2	Service tax on Management fees	303.19	225.48	136.07	127.81	286.20	151.60
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.17	0.12	0.08	0.06	0.11	0.08
2.6	Commission to Agents	1,340.56	1,419.88	695.63	481.85	620.46	1,139.56
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses	43.69	36.89	83.00	58.55	70.86	44.22
2.10	Less : Recoverable from AMC	23.19	161.90	-	10.58	-	311.42
	(B)	3,823.61	3,344.75	1,886.25	1,691.75	3,009.39	2,250.57
3	NET REALISED GAINS FOR THE YEAR	(A-B=C)	11,126.51	24,330.68	36,314.78	26,861.89	19,952.41
4	Change in Unrealised Depreciation in value of investments	(D)	(1.65)	(296.32)	-	(1.79)	2.25
5	NET GAINS FOR THE YEAR	(E=(C-D))	11,128.16	24,627.00	36,314.78	25,383.77	21,641.20
6	Change in unrealised appreciation in the value of investments	(F)	(408.01)	1,204.60	(2,832.20)	3,330.04	185.40
7	NET SURPLUS FOR THE YEAR	(E+F=G)	10,720.15	25,831.60	33,482.58	28,713.81	27,045.04
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	408.01	(1,204.60)	2,832.20	(3,330.04)	(185.40)	(1,361.29)
7.3	Add / (Less): Equalisation	4,174.33	(83,390.99)	19,961.13	(111,239.64)	6,394.44	23,135.24
8	Total	15,302.49	(59,763.99)	56,275.91	(85,855.87)	33,254.08	44,776.44
9	Dividend appropriation						
9.1	Income Distributed during the year	(203.34)	(769.87)	(1,241.98)	(2,153.77)	(418.92)	(774.85)
9.2	Tax on income distributed during the year	(83.23)	(285.01)	(534.37)	(750.96)	(178.69)	(279.87)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	15,015.92	(59,818.87)	54,499.56	(88,760.60)	32,656.47	43,721.72

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

 Sd/-
Dr. Rajeev Uberoi
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 21, 2016

Key Statistics For The Year Ended March 31, 2016

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
1.	NAV per unit (Rs.):@								
	Growth Option - Plan A								
	Open	28.4096	24.5212	28.2276	24.0821	20.0659	17.8261	24.1131	20.4622
	High	29.7604	28.4412	29.5964	28.2933	21.8120	20.0659	25.4802	24.1709
	Low	27.8348	24.5078	27.5896	24.0152	20.0659	17.7995	23.5874	20.3977
	End	29.7604	28.4096	29.5964	28.2276	21.8120	20.0659	25.4802	24.1131
	Growth Option - Plan Direct								
	Open	17.3093	14.7507	16.9281	14.3416	20.0956	17.8355	24.4443	20.6104
	High	18.3613	17.3124	17.8852	16.9560	21.8796	20.0956	25.9551	24.4974
	Low	17.0018	14.7447	16.5753	14.3031	20.0956	17.8090	23.9266	20.5472
	End	18.3613	17.3093	17.8852	16.9281	21.8796	20.0956	25.9551	24.4443
	Growth Option - Plan B								
	Open	16.9613	14.5884	16.6859	14.2497	-	-	24.7158	20.9403
	High	17.8293	16.9758	17.4951	16.7264	-	-	26.0462	24.7800
	Low	16.6297	14.5810	16.3088	14.2106	-	-	24.1637	20.8751
	End	17.8293	16.9613	17.4951	16.6859	-	-	26.0462	24.7158
	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	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A								
	Open	-	-	-	-	12.5733	11.1700	-	-
	High	-	-	-	-	13.6672	12.5733	-	-
	Low	-	-	-	-	12.5733	11.1533	-	-
	End	-	-	-	-	13.6672	12.5733	-	-
	Dividend (Fortnightly) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2016 (Contd.)

	IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
	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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
Dividend (Monthly) Option - Plan A								
Open	-	-	-	-	10.4324	10.1143	-	-
High	-	-	-	-	10.5496	10.4779	-	-
Low	-	-	-	-	10.3507	10.0550	-	-
End	-	-	-	-	10.4228	10.4324	-	-
Dividend (Monthly) Option - Plan B								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Bimonthly) - Plan A								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Open	12.0198	11.8722	14.2218	12.1809	10.4730	10.4011	12.0107	11.9153
High	12.2790	12.8986	14.5333	14.3109	10.8575	10.8473	12.3152	12.9528
Low	11.7766	11.8356	13.9004	12.1470	10.4730	10.3562	11.7488	11.7881
End	12.1937	12.0198	14.4436	14.2218	10.6030	10.4730	12.2105	12.0107
Dividend (Quarterly) Option - Plan B								
Open	10.6015	10.2699	10.9315	10.3412	-	-	11.2808	11.2243
High	10.8477	11.3138	11.1715	11.3661	-	-	11.5519	12.1776
Low	10.3942	10.2647	10.6845	10.3128	-	-	11.0289	11.0731
End	10.7586	10.6015	11.1025	10.9315	-	-	11.4654	11.2808
Dividend (Half yearly) Option - Plan A								
Open	-	-	11.3389	11.2914	-	-	-	-
High	-	-	11.6491	12.6221	-	-	-	-
Low	-	-	11.0826	11.2600	-	-	-	-
End	-	-	11.5241	11.3389	-	-	-	-
Dividend (Half yearly) Option - Plan B								
Open	10.1238	10.0429	10.4332	-	-	-	-	-
High	10.4107	11.1850	10.7181	10.8001	-	-	-	-
Low	9.9257	10.0378	10.1974	10.1225	-	-	-	-
End	10.2737	10.1238	10.6031	10.4332	-	-	-	-
Dividend (Annual) Option - Plan A								
Open	18.2614	15.7620	18.6669	15.9255	-	-	10.9783	11.0144
High	18.9957	18.2817	19.4226	18.7104	-	-	11.5107	12.3102
Low	11.2323	15.7534	11.9335	15.8812	-	-	10.7389	10.9099
End	11.3119	18.2614	12.0272	18.6669	-	-	11.1038	10.9783
Dividend (Annual) Option - Plan B								
Open	10.5057	10.1883	10.3490	10.1888	-	-	-	-
High	10.9642	11.2616	10.7679	11.3498	-	-	-	-
Low	10.3002	10.1236	10.1151	10.1365	-	-	-	-
End	10.5932	10.5057	10.4565	10.3490	-	-	-	-
Dividend Option - Plan B								
Open	10.1130	10.6343	10.1161	10.3023	-	-	-	-
High	10.5543	11.2090	10.5257	11.2852	-	-	-	-
Low	9.9151	10.0477	9.8875	10.0462	-	-	-	-
End	10.1969	10.1130	10.2211	10.1161	-	-	-	-

Key Statistics For The Year Ended March 31, 2016 (Contd.)

	IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
	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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
Dividend Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option - Plan Direct								
Open	12.1615	10.8242	10.8971	12.2133	-	-	-	-
High	12.8001	12.7002	11.4219	12.8005	-	-	-	-
Low	11.9450	10.8198	10.6699	10.8262	-	-	-	-
End	12.2667	12.1615	11.0117	10.8971	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	13.6825	11.2658	-	-
Low	-	-	-	-	12.9558	11.1396	-	-
End	-	-	-	-	13.6825	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	10.3554	10.3554	-	-
Low	-	-	-	-	10.2799	10.2799	-	-
End	-	-	-	-	10.5059	-	-	-
Dividend (Bi Monthly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Open	12.2499	10.4428	10.5902	10.4177	10.7225	-	12.3935	12.3572
High	12.5981	12.2523	10.8604	11.2590	11.1221	10.9693	12.7260	13.3859
Low	12.0318	10.4385	10.3694	10.2465	10.7225	10.6461	12.1305	12.1581
End	12.4871	12.2499	10.7622	10.5902	10.8580	10.7225	12.6071	12.3935
Dividend (Half Yearly) Option - Plan Direct								
Open	10.2116	9.7693	-	10.1450	-	-	-	-
High	10.5476	11.2395	-	10.6946	-	-	-	-
Low	10.0298	9.7653	-	10.0000	-	-	-	-
End	10.3689	10.2116	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Open	12.1146	10.8033	11.3018	10.4447	-	-	12.1459	12.1854
High	12.7507	12.1170	11.7702	12.3209	-	-	12.7915	13.6470
Low	10.9357	10.7989	11.0662	10.4167	-	-	11.8882	12.0697
End	11.0179	12.1146	11.4320	11.3018	-	-	12.2894	12.1459
Dividend (Periodic) Option - Plan A								
Open	-	-	-	-	-	-	11.2669	-
High	-	-	-	-	-	-	11.9058	11.2669
Low	-	-	-	-	-	-	11.0212	10.0000
End	-	-	-	-	-	-	11.9058	11.2669

Key Statistics For The Year Ended March 31, 2016 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
	Dividend (Periodic) Option - Plan B								
	Open	11.1642	-	11.2245	-	-	-	-	-
	High	11.6193	11.1738	11.6404	11.2517	-	-	-	-
	Low	10.9458	10.0000	10.9708	10.0000	-	-	-	-
	End	11.6193	11.1642	-	11.2245	-	-	-	-
	Dividend (Periodic) Option - Plan Direct								
	Open	11.1977	-	11.2460	-	10.7254	-	11.2689	-
	High	11.8744	11.1977	11.7980	11.2680	11.6772	10.7254	11.8919	11.2934
	Low	10.9983	10.0000	10.9920	10.0000	10.7290	10.0000	11.0298	10.0000
	End	11.8744	11.1977	11.7980	11.2460	11.6772	10.7254	11.5618	11.2689
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	620,857.35	583,267.32	76,612.92	105,372.31	5,266.15	608.98	16,112.20	12,996.24
	Average (AAuM)	605,654.30	382,869.08	103,003.20	59,108.16	4,472.79	687.22	15,679.23	7,431.64
3.	Gross income as % of AAuM ¹	6.51%	15.09%	5.85%	15.53%	9.21%	9.12%	6.53%	14.66%
4.	Expense Ratio:@								
	a. Total Expense as % of AAuM (plan wise)								
	Plan A	1.99%	1.99%	1.50%	1.37%	0.45%	0.45%	0.75%	1.18%
	Plan B	1.65%	1.64%	1.50%	1.47%	-	-	1.02%	1.07%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.74%	0.72%	0.74%	0.61%	0.25%	0.35%	0.26%	0.53%
	b. Management Fee as % of AAuM (plan wise)								
	Plan A	1.19%	1.15%	0.76%	0.80%	0.29%	0.29%	0.35%	0.73%
	Plan B	0.69%	0.91%	0.77%	0.73%	-	-	0.20%	0.17%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.63%	0.62%	0.63%	0.53%	0.20%	0.29%	0.21%	0.45%
5.	Net Income as a percentage of AAuM ²	5.16%	13.66%	4.84%	14.54%	8.90%	8.72%	5.97%	13.65%
6.	Portfolio turnover ratio ³	6.53	8.14	5.94	7.76	11.24	19.61	9.17	14.05
7.	Total Dividend per unit distributed during the year / period (plan wise)@								
	Plan - A								
	Daily Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Weekly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Quarterly Option								
	Corporate	0.2614	1.1420	0.3075	0.0375	0.5073	0.8308	0.3152	1.3300
	Non- Corp	0.2821	1.2194	0.3318	0.0404	0.5476	0.8823	0.3403	1.4180
	Half yearly Option								
	Corporate	-	-	0.1279	1.2718	-	-	-	-
	Non- Corp	-	-	0.2593	1.3567	-	-	-	-
	Annual Option								
	Corporate	5.1945	-	5.0095	-	-	-	0.3299	1.3401
	Non- Corp	5.6067	-	5.4070	-	-	-	0.3561	1.4292
	Fortnightly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Monthly Option								
	Corporate	-	-	-	-	0.2091	0.6512	-	-
	Non- Corp	-	-	-	-	0.6371	0.6775	-	-
	Bi - Monthly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Plan - B								
	Dividend Option								
	Corporate	0.2878	1.5084	0.2560	1.3035	-	-	-	-

Key Statistics For The Year Ended March 31, 2016 (Contd.)

	IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
	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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
Non- Corp	0.3106	1.6000	0.2763	1.3873	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Quarterly Option								
Corporate	0.2528	0.8805	0.2360	0.7763	-	-	0.2772	1.2883
Non- Corp	0.2730	0.9420	0.2547	0.8273	-	-	0.1605	1.3727
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Annual Option								
Corporate	0.2988	0.8986	0.2618	1.1112	-	-	-	-
Non- Corp	0.3226	0.9554	0.2826	1.1292	-	-	-	-
Half Yearly Option								
Corporate	0.2422	1.0427	0.1176	0.2287	-	-	-	-
Non- Corp	0.2614	1.1127	0.2390	0.2466	-	-	-	-
Plan - C								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Dividend Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - D								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - F								
Dividend Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - Direct								
Daily Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	-	0.4723	-	-
Non- Corp	-	-	-	-	-	0.4914	-	-
Quarterly Option								
Corporate	0.3296	-	0.2795	1.1170	0.2809	0.2762	0.3602	1.4785
Non- Corp	0.3557	-	0.3017	1.1888	0.5714	0.2979	0.3888	1.5748
Half yearly Option								
Corporate	0.1586	0.8375	-	0.4119	-	-	-	-
Non- Corp	0.3260	0.8980	-	0.4301	-	-	-	-
Annual Option								
Corporate	1.2145	0.3732	0.1918	-	-	-	0.4020	1.6199
Non- Corp	1.3109	0.3896	0.2070	-	-	-	0.4339	1.6444
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	0.0428	-	-	-

Key Statistics For The Year Ended March 31, 2016 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2016	Year ended Mar 31, 2015
8.	Non- Corp Bi - Monthly Option	-	-	-	-	0.0462	-	-	-
	Corporate Non- Corp	-	-	-	-	-	-	-	-
	Dividend Option Corporate	0.4182	0.3880	0.3327	2.4159	-	-	-	-
	Non- Corp	0.4514	0.3880	0.3591	2.4787	-	-	-	-
	Periodic Option Corporate	-	-	-	-	-	-	0.2677	-
	Non- Corp	-	-	-	-	-	-	0.2889	-
	Returns:@								
	a. Last One Year								
	Scheme								
	Plan A	5.12%	16.27%	4.85%	17.10%	8.70%	12.56%	5.67%	17.84%
	Plan B	5.12%	16.27%	4.85%	17.10%	NA	NA	5.67%	17.84%
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	6.08%	17.35%	5.65%	18.03%	8.88%	12.67%	6.18%	18.60%
	Benchmark								
	Plan A	8.24%	14.59%	8.22%	15.60%	9.06%	15.60%	8.22%	15.60%
	Plan B	8.24%	14.59%	8.22%	15.60%	NA	NA	8.22%	15.60%
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	8.24%	14.59%	8.22%	15.60%	9.06%	15.60%	8.22%	15.60%
	b. Since Inception								
	Scheme								
	Plan A	8.21%	8.71%	7.93%	8.43%	5.70%	5.47%	8.10%	8.32%
	Plan B	8.21%	8.71%	7.93%	8.43%	NA	NA	8.10%	8.32%
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	9.55%	11.14%	9.96%	11.94%	10.71%	11.54%	10.28%	11.86%
Benchmark									
Plan A	8.06%	8.71%	8.03%	8.43%	NA	5.47%	7.32%	8.32%	
Plan B	8.06%	8.71%	8.03%	8.43%	NA	5.47%	7.32%	8.32%	
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	8.88%	9.14%	9.20%	9.60%	8.57%	9.60%	9.20%	9.47%	
	Benchmark Index	CRISIL Composite Bond Fund Index		I - Sec Composite Index		I - Sec Si Bex		I - Sec Composite Index	

- 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.
- 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 DBF and IDFC GSF - IP Plan B is Regular Plan. For other schemes Plan A is Regular Plan

@ For details of Regular Plan see table below

Name of the Scheme	Plan Name
IDFC Dynamic Bond Fund	B
IDFC Government Securities Fund - Investment Plan	B
IDFC Government Securities Fund - Short Term Plan	A
IDFC Government Securities Fund - Provident Fund Plan	A
IDFC Super Saver Income Fund - Investment Plan	A
IDFC Super Saver Income Fund - Short Term Plan	A
IDFC Super Saver Income Fund - Medium Term Plan	A

Key Statistics For The Year Ended March 31, 2016 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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	34.1718	29.4716	28.5252	25.9472	23.5575	21.2507
	High	35.8485	34.2082	30.8354	28.5252	25.3376	23.5575
	Low	33.4931	29.4146	28.5252	25.9297	23.5575	21.2227
	End	35.8485	34.1718	30.8354	28.5252	25.3376	23.5575
	Growth Option - Plan Direct						
	Open	34.7768	29.7737	29.0214	26.1961	23.9554	21.4774
	High	36.7598	34.7812	31.5360	29.0214	25.9319	23.9554
	Low	34.1542	29.7163	29.0214	26.1807	23.9554	21.4510
	End	36.7598	34.7768	31.5360	29.0214	25.9319	23.9554
	Growth Option - Plan B						
	Open	-	-	15.8695	14.4356	15.2185	13.7070
	High	-	-	17.1617	15.8695	16.3685	15.2185
	Low	-	-	15.8695	14.4259	15.2185	13.6896
	End	-	-	17.1617	15.8695	16.3685	15.2185
	Growth Option - Plan C						
	Open	-	-	16.0819	14.6069	-	-
	High	-	-	17.3915	16.0819	-	-
	Low	-	-	16.0819	14.5973	-	-
	End	-	-	17.3915	16.0819	-	-
	Growth Option - Plan D						
	Open	-	-	18.9059	17.0778	-	-
	High	-	-	20.5330	18.9059	-	-
	Low	-	-	18.9059	17.0676	-	-
	End	-	-	20.5330	18.9059	-	-
	Growth Option - Plan F						
	Open	15.3832	13.2673	15.0707	13.7090	15.4867	13.9430
	High	15.9601	15.3996	16.2535	15.0707	16.6863	15.4867
	Low	15.0776	13.2417	15.0707	13.6998	15.4867	13.9254
	End	-	15.3832	16.2535	15.0707	16.6863	15.4867
	Dividend (Daily) Option - Plan A						
	Open	-	-	-	-	10.0952	10.0259
	High	-	-	-	-	10.0952	10.0952
	Low	-	-	-	-	10.0468	9.9813
	End	-	-	-	-	10.0952	10.0952
	Dividend (Weekly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	10.3636	10.2483	10.1774	10.1656
	High	-	-	10.4032	10.3866	10.2379	10.2239
	Low	-	-	10.3042	10.2282	10.1055	10.1186
	End	-	-	10.3654	10.3636	10.1860	10.1774
	Dividend (Fortnightly) Option - Plan B						
	Open	-	-	12.2559	11.1485	-	-
	High	-	-	13.2534	12.2559	-	-
	Low	-	-	12.2559	11.1410	-	-
	End	-	-	13.2534	12.2559	-	-
	Dividend (Fortnightly) Option - Plan C						
	Open	-	-	11.2731	11.1409	-	-
	High	-	-	11.3160	11.2984	-	-
	Low	-	-	11.2085	11.1188	-	-
	End	-	-	11.2749	11.2731	-	-
	Dividend (Fortnightly) Option - Plan D						
	Open	-	-	12.0918	11.7172	-	-
	High	-	-	12.1386	12.1023	-	-
	Low	-	-	12.0235	11.7102	-	-
	End	-	-	12.0937	12.0918	-	-

Key Statistics For The Year Ended March 31, 2016 (Contd.)

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	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 (Monthly) Option - Plan A						
Open	-	-	10.1946	10.0938	10.1848	10.1747
High	-	-	10.2953	10.2684	10.2854	10.3054
Low	-	-	10.1473	10.0759	10.1156	10.1310
End	-	-	10.1889	10.1946	10.1860	10.1848
Dividend (Monthly) Option - Plan B						
Open	-	-	10.2431	10.2316	-	-
High	-	-	10.3450	10.3402	-	-
Low	-	-	10.1962	10.2046	-	-
End	-	-	10.2632	10.2431	-	-
Dividend (Monthly) Option - Plan C						
Open	-	-	12.6764	11.5137	-	-
High	-	-	13.7086	12.6764	-	-
Low	-	-	12.6964	11.5061	-	-
End	-	-	13.7086	12.6764	-	-
Dividend (Monthly) Option - Plan D						
Open	-	-	15.1082	13.6472	-	-
High	-	-	16.4084	15.1082	-	-
Low	-	-	15.1082	13.6391	-	-
End	-	-	16.4084	15.1082	-	-
Dividend (Bimonthly) - Plan A						
Open	-	-	-	-	11.1004	10.8551
High	-	-	-	-	11.3694	11.2686
Low	-	-	-	-	11.0863	10.8408
End	-	-	-	-	11.2949	11.1004
Dividend (Quarterly) Option - Plan A						
Open	11.3975	11.2926	-	-	10.4669	10.4334
High	11.6540	12.2303	-	-	10.7599	10.8184
Low	11.1711	11.2194	-	-	10.4669	10.3757
End	11.5648	11.3975	-	-	10.6486	10.4669
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Half yearly) Option - Plan A						
Open	11.2315	11.2024	-	-	-	-
High	11.5383	12.3935	-	-	-	-
Low	11.0085	11.1546	-	-	-	-
End	11.3957	11.2315	-	-	-	-
Dividend (Half yearly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan A						
Open	17.7891	15.3426	-	-	-	-
High	18.5321	17.8084	-	-	-	-
Low	11.0264	15.3129	-	-	-	-
End	11.1041	17.7891	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend Option - Plan B						
Open	-	10.6600	-	-	10.1009	11.6774
High	-	10.8780	-	-	10.7933	12.1533
Low	-	10.6394	-	-	10.1009	10.0363
End	-	-	-	-	10.1732	10.1009

Key Statistics For The Year Ended March 31, 2016 (Contd.)

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	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 Option - Plan C						
Open	13.6935	12.5251	-	-	-	-
High	13.7291	13.7081	-	-	-	-
Low	13.6620	12.3038	-	-	-	-
End	-	13.6935	-	-	-	-
Dividend Option - Plan F						
Open	-	-	10.2039	10.2525	10.1009	10.3182
High	-	-	10.9357	10.6693	10.8100	10.7411
Low	-	-	10.2038	10.0962	10.1009	10.0323
End	-	-	10.2688	10.2039	10.1743	10.1009
Dividend Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct						
Open	-	-	-	-	10.4240	10.4312
High	-	-	-	-	10.4240	10.4240
Low	-	-	-	-	10.3782	10.3824
End	-	-	-	-	10.4240	10.4240
Dividend (Weekly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct						
Open	-	-	10.2897	10.2747	10.2194	10.2077
High	-	-	10.3301	10.3253	10.2812	10.2672
Low	-	-	10.2321	10.2499	10.1620	10.1606
End	-	-	10.2918	10.2897	-	10.2194
Dividend (Monthly) Option - Plan Direct						
Open	-	-	10.4019	10.3934	10.4576	10.3429
High	-	-	10.5121	10.5067	10.5658	11.1340
Low	-	-	10.3566	10.3646	10.3904	10.3302
End	-	-	10.3953	10.4019	10.4584	10.4576
Dividend (Bi Monthly) Option - Plan Direct						
Open	-	-	-	-	11.3430	11.0819
High	-	-	-	-	11.6363	11.5197
Low	-	-	-	-	11.3333	11.0683
End	-	-	-	-	11.5543	11.3430
Dividend (Quarterly) Option - Plan Direct						
Open	11.7072	11.6653	-	-	10.5494	10.5092
High	12.0238	12.5697	-	-	10.8661	10.9130
Low	11.4975	11.5117	-	-	10.5282	10.4507
End	11.8845	11.7072	-	-	10.7405	10.5494
Dividend (Half Yearly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct						
Open	15.0309	15.0774	-	-	-	-
High	15.6859	16.7033	-	-	-	-
Low	14.7618	14.9336	-	-	-	-
End	15.1512	15.0309	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	-	-	10.5838	-	-	-
High	11.7713	-	11.4410	10.5838	-	-
Low	11.2481	-	10.6005	10.0000	-	-
End	11.7713	-	11.4410	10.5838	-	-

Key Statistics For The Year Ended March 31, 2016 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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 Direct						
	Open	11.1797	-	10.5720	-	10.6876	-
	High	11.8174	11.1809	10.7569	10.5720	11.5690	10.6876
	Low	10.9793	10.0000	10.0049	10.0000	10.7070	10.0000
	End	11.8174	11.1797	10.5580	10.5720	11.5690	10.6876
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	223,869.80	207,392.01	405,160.25	358,152.67	368,275.04	332,085.36
	Average (AAuM)	218,431.56	184,423.04	415,007.70	292,716.00	354,284.62	221,083.49
3.	Gross income as % of AAuM ¹	6.84%	15.01%	9.20%	9.25%	8.43%	10.04%
4.	Expense Ratio:@						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	1.84%	1.86%	0.79%	1.02%	1.20%	1.22%
	Plan B	-	1.83%	0.75%	1.02%	1.20%	1.06%
	Plan C	1.84%	1.86%	0.75%	0.87%	-	-
	Plan D	-	-	0.32%	0.32%	-	-
	Plan F	1.84%	1.87%	1.02%	1.02%	1.02%	1.02%
	Plan Direct	1.09%	0.98%	0.27%	0.25%	0.56%	0.60%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	1.00%	1.00%	0.26%	0.53%	0.69%	0.58%
	Plan B	-	1.26%	0.26%	0.85%	0.70%	0.54%
	Plan C	0.73%	1.06%	0.26%	0.71%	-	-
	Plan D	-	-	0.31%	0.24%	-	-
	Plan F	1.76%	1.01%	0.92%	0.82%	1.13%	0.83%
	Plan Direct	0.94%	0.85%	0.22%	0.20%	0.47%	0.51%
5.	Net Income as a percentage of AAuM ²	5.09%	13.19%	8.75%	8.67%	7.58%	9.02%
6.	Portfolio turnover ratio ³	5.46	7.28	1.61	1.74	7.74	13.36
7.	Total Dividend per unit distributed during the year / period (plan wise)@						
	Plan - A						
	Daily Option						
	Corporate	-	-	-	-	0.4935	0.6832
	Non- Corp	-	-	-	-	0.5327	0.7252
	Weekly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	0.2576	1.1156	-	0.3932	0.3958	0.7425
	Non- Corp	0.2780	1.1906	-	0.4105	0.4271	0.7890
	Half yearly Option						
	Corporate	0.2550	1.1817	-	-	-	-
	Non- Corp	0.2752	1.2602	-	-	-	-
	Annual Option						
	Corporate	5.0226	-	-	-	-	-
	Non- Corp	5.4211	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	0.5382	0.2876	0.4900	0.7314
	Non- Corp	-	-	0.5810	0.3100	0.5289	0.7771
	Monthly Option						
	Corporate	-	-	0.5358	0.2757	0.4964	1.1019
	Non- Corp	-	-	0.5783	0.2973	0.5357	1.1761
	Bi - Monthly Option						
	Corporate	-	-	-	-	0.4178	0.2617
	Non- Corp	-	-	-	-	0.4510	0.2733
	Plan - B						
	Dividend Option						
	Corporate	-	-	-	-	0.4597	1.9873

Key Statistics For The Year Ended March 31, 2016 (Contd.)

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	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
Non- Corp	-	-	-	-	0.4962	1.6497
Weekly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Quarterly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Fortnightly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	-	-	0.5411	0.3222	-	-
Non- Corp	-	-	0.3278	0.3127	-	-
Annual Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Half Yearly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Plan - C						
Fortnightly Option						
Corporate	-	-	0.1644	0.3330	-	-
Non- Corp	-	-	0.6353	0.3467	-	-
Monthly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Dividend Option						
Corporate	-	0.5562	-	-	-	-
Non- Corp	-	0.5807	-	-	-	-
Plan - D						
Fortnightly Option						
Corporate	-	-	0.1870	0.3222	-	-
Non- Corp	-	-	0.7188	0.3349	-	-
Monthly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Plan - F						
Dividend Option						
Corporate	-	-	0.4898	0.3340	0.4707	0.9660
Non- Corp	-	-	0.5286	0.3340	0.5080	0.9893
Plan - Direct						
Daily Option						
Corporate	-	-	-	-	0.1800	0.8572
Non- Corp	-	-	-	-	0.5969	0.8572
Weekly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Quarterly Option						
Corporate	0.3211	1.2584	-	-	0.2338	0.7895
Non- Corp	0.3466	1.3414	-	-	0.4355	0.8388
Half yearly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Annual Option						
Corporate	0.4307	1.8174	-	-	-	-
Non- Corp	0.4649	1.8443	-	-	-	-
Fortnightly Option						
Corporate	-	-	0.5699	0.3585	0.0786	0.7925
Non- Corp	-	-	0.6153	0.3867	0.4924	0.8269
Monthly Option						

Key Statistics For The Year Ended March 31, 2016 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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.	Corporate	-	-	0.5836	0.3540	0.5548	0.7049
	Non- Corp	-	-	0.6298	0.3817	0.5990	0.7601
	Bi - Monthly Option						
	Corporate	-	-	-	-	0.1491	0.6981
	Non- Corp	-	-	-	-	0.5056	0.7254
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Returns:@						
	a. Last One Year						
	Scheme						
	Plan A	4.91%	15.95%	8.10%	9.94%	7.56%	10.86%
	Plan B	4.91%	15.95%	8.10%	9.94%	7.56%	10.86%
	Plan C	NA	NA	8.10%	9.94%	NA	NA
	Plan D	NA	NA	8.10%	9.94%	NA	NA
	Plan F	NA	NA	8.10%	9.94%	7.56%	10.86%
	Plan Direct	5.70%	16.80%	8.66%	10.79%	8.25%	11.54%
	Benchmark						
	Plan A	8.24%	14.59%	8.47%	10.33%	8.47%	10.33%
	Plan B	8.24%	NA	8.47%	10.33%	8.47%	10.33%
	Plan C	NA	NA	8.47%	10.33%	NA	NA
	Plan D	NA	NA	8.47%	10.33%	NA	NA
	Plan F	NA	NA	8.47%	10.33%	8.47%	10.33%
	Plan Direct	8.24%	14.59%	8.47%	10.33%	8.47%	10.33%
	b. Since Inception						
Scheme							
Plan A	8.46%	8.71%	7.64%	7.60%	7.57%	7.57%	
Plan B	8.46%	8.71%	7.64%	7.60%	7.57%	7.57%	
Plan C	NA	NA	7.64%	7.60%	NA	NA	
Plan D	NA	NA	7.64%	7.60%	NA	NA	
Plan F	NA	NA	7.64%	7.60%	7.57%	7.57%	
Plan Direct	9.23%	10.84%	9.38%	9.69%	8.89%	9.17%	
Benchmark							
Plan A	NA	8.71%	NA	7.60%	7.13%	7.57%	
Plan B	NA	8.71%	NA	7.60%	7.13%	7.57%	
Plan C	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	7.13%	NA	
Plan Direct	8.88%	9.14%	9.12%	9.41%	9.12%	9.42%	
	Benchmark Index		CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index		

- 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.
- 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 DBF and IDFC GSF - IP Plan B is Regular Plan. For other schemes Plan A is Regular Plan.

@ For details of Regular Plan see table below

Name of the Scheme	Plan Name
IDFC Dynamic Bond Fund	B
IDFC Government Securities Fund - Investment Plan	B
IDFC Government Securities Fund - Short Term Plan	A
IDFC Government Securities Fund - Provident Fund Plan	A
IDFC Super Saver Income Fund - Investment Plan	A
IDFC Super Saver Income Fund - Short Term Plan	A
IDFC Super Saver Income Fund - Medium Term Plan	A

Notes to Accounts - Annexure I to the Abridged Balance Sheet as at and Revenue Account for the Year ended March 31, 2016.

Sr. No.	Particulars													
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:													
	2015-2016				2014-2015									
	Scheme Name	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)					
	IDFC SSIF-ST	Infrastructure Development Finance Company Ltd.	Corporate Bond	-	-	Infrastructure Development Finance Company Ltd.	Corporate Bond	1,500.46	1,500.46					
	IDFC SSIF-MT	IDFC Bank Ltd	Corporate Bond	18,517.33	18,517.33	Infrastructure Development Finance Company Ltd	Corporate Bond	7,432.99	7,432.99					
	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.													
	As at March 31, 2016						As at March 31, 2015							
	Scheme / Category of Investment	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	
		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		
	IDFC DBF													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	408.74	0.07%	-	-	408.74	0.07%	10.91	~0.00%	-	-	10.91	~0.00%	
	Commercial Paper	494.49	0.08%	-	-	494.49	0.08%	-	-	-	-	-	-	
	Certificate of deposits	112.69	0.02%	-	-	112.69	0.02%	-	-	-	-	-	-	
	Government Securities	2,577.32	0.42%	-	-	2,577.32	0.42%	3,663.84	0.63%	125.78	0.02%	3,538.06	0.61%	
	IDFC GSF-IP													
	Government Securities	472.08	0.62%	-	-	472.08	0.62%	525.86	0.50%	1.15	~0.00%	524.71	0.50%	
	IDFC GSF-ST													
	Government Securities	35.24	0.67%	-	-	35.24	0.67%	21.00	3.45%	-	-	21.00	3.45%	
	IDFC GSF-PF													
	Government Securities	89.04	0.55%	-	-	89.04	0.55%	96.99	0.75%	14.85	0.11%	82.15	0.63%	
	IDFC SSIF-IP													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	169.55	0.08%	-	-	169.55	0.08%	-	-	1.65	~0.00%	(1.65)	~0.001%	
	Commercial Paper	170.69	0.08%	-	-	170.69	0.08%	-	-	-	-	-	-	
	Certificates of deposits	37.56	0.02%	-	-	37.56	0.02%	-	-	-	-	-	-	
	Government Securities	886.92	0.40%	-	-	886.92	0.40%	1,713.39	0.83%	40.67	0.02%	1,672.72	0.81%	
	IDFC SSIF-ST													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	2,212.25	0.55%	104.37	0.03%	2,107.88	0.52%	5,030.43	1.40%	12.70	0.00	5,017.74	1.40%	

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

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)	
Certificates of deposits	117.19	0.03%	-	-	117.19	0.03%	130.29	0.04%	-	-	130.29	0.04%
Commercial Paper	91.70	0.02%	0.17	~0.00%	91.53	0.02%	3.35	~0.00%	-	-	3.35	~0.00%
Units of Mutual Fund	2.58	~0.00%	-	-	2.58	~0.00%	-	-	-	-	-	-
IDFC SSIF-MT												
Debentures and bonds listed/awaiting listing on recognised stock exchange	1,094.28	0.30%	76.54	0.02%	1,017.74	0.28%	891.41	0.27%	170.51	0.05%	720.89	0.22%
Government Securities	280.42	0.08%	0.24	~0.00%	280.19	0.08%	633.00	0.19%	-	-	633.00	0.19%
Certificate of deposits	163.94	0.04%	-	-	163.94	0.04%	58.93	0.02%	-	-	58.93	0.02%
Commercial Paper	155.93	0.04%	9.03	~0.00%	146.90	0.04%	29.71	0.01%	0.77	~0.00%	28.94	0.01%
Zero Coupon Bond	-	-	2.26	~0.00%	(2.26)	~0.00%	-	-	-	-	-	-
Units of Mutual Fund	18.40	~0.00%	-	-	18.40	~0.00%	-	-	\$0.00	~0.00%	\$(0.00)	~0.00%

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

Scheme Name	2015-2016				2014-2015			
	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 DBF	4,035,676.42	666.33%	3,957,771.61	653.47%	3,209,119.78	838.18%	3,117,788.43	814.32%
IDFC GSF-IP	612,016.45	594.17%	639,609.85	620.96%	519,810.81	879.42%	458,399.25	775.53%
IDFC GSF-ST	54,598.36	1220.68%	50,292.74	1124.41%	13,792.89	2007.05%	13,476.50	1961.01%
IDFC GSF-PF	146,905.20	936.94%	143,770.67	916.95%	110,050.77	1480.84%	104,387.57	1404.64%
IDFC SSIF-IP	1,221,007.04	558.99%	1,192,910.29	546.13%	1,342,109.21	727.73%	1,406,214.44	762.49%
IDFC SSIF-ST	811,853.73	195.62%	668,467.08	161.07%	651,996.27	222.74%	507,961.64	173.53%
IDFC SSIF-MT	2,902,150.89	819.16%	2,740,862.47	773.63%	3,110,618.58	1406.99%	2,953,270.19	1335.82%

1.8. Non-Traded securities in the portfolio

Scheme Name	2015-2016		2014-2015	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
IDFC DBF	139,114.75	22.41%	3,980.93	0.68%
IDFC GSF-IP	130.03	0.17%	340.09	0.32%
IDFC GSF-ST	440.09	8.36%	140.04	23.00%
IDFC GSF-PF	60.01	0.37%	30.01	0.23%
IDFC SSIF-IP	46,017.86	20.56%	1,052.64	0.51%
IDFC SSIF-ST	333,876.79	82.41%	308,729.93	86.20%
IDFC SSIF-MT	270,052.36	73.33%	230,083.60	69.28%

2. Details of Transaction with Associates under regulation 25(8) of the fund

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC : NIL

(b) Commission paid to associates/related parties/group companies of Sponsor/AMC

Name of the Associate/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%

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

(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 are as under:									
Scheme Name	Security Name	Arranger	Year	Subscription Amount (Rs. in lakhs)	Security Name	Arranger	Year	Subscription Amount (Rs. in lakhs)	
IDFC Super Saver Income Fund - Investment Plan	-	-	-	-	Small Industries Development Bank of India	IDFC Ltd.	2014-15	750,000,000.00	
3. Details of large holdings over 25% of net assets as on March 31, 2016:-									
Scheme Name	As at March 31, 2016		As at March 31, 2015						
	No of Investors	Ratio	Scheme Name	No of Investors	Ratio				
IDFC Government Securities Fund - Short Term Plan	1	30.85	-	-	-				
4 Unit Capital Movement during year ended. (Refer Annexure II)									
5 Prior Year Comparison - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year presentation and classification.									
6 Contingent Liability - NIL.									
7 Expenses other than management fee is inclusive of service tax where applicable									

\$: Less than 0.005 lakhs

~ : Less than 0.01%

For IDFC Asset Management Company Limited

Sd/-
Dr. Rajeev Uberoi
 Director

Sd/-
Suyash Choudhary
 Fund Manager

Place & Date : Mumbai, July 21, 2016

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
 Director

Annexure II

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	50,651,172.800	5,065.12	50,651,172.800	5,065.12	6,394,966.300	639.50	6,394,966.300	639.50
Units outstanding, beginning of the year	83,236,172.356	8,323.62	137,003,769.499	13,700.38	2,754,640.559	275.47	4,496,284.506	449.63
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	11,014,017.790	1,101.40	53,767,597.143	5,376.76	568,848.659	56.88	1,741,643.947	174.16
Units outstanding, end of the year	72,222,154.566	7,222.22	83,236,172.356	8,323.62	2,185,791.900	218.59	2,754,640.559	275.47
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	232,020.200	23.20	232,020.200	23.20	4,535,282.600	453.53	4,535,282.600	453.53
Units outstanding, beginning of the year	22,137,080.059	2,213.70	39,685,679.306	3,968.56	1,001,696.203	100.16	1,071,147.915	107.11
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	11,044,176.397	1,104.42	17,548,599.247	1,754.86	1,815.159	0.18	69,451.712	6.95
Units outstanding, end of the year	11,092,903.662	1,109.28	22,137,080.059	2,213.70	999,881.044	99.98	1,001,696.203	100.16
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	165,100.000	16.51	165,100.000	16.51
Units outstanding, beginning of the year	-	-	-	-	35,780.203	3.58	42,111.294	4.21
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	18,021.457	1.80	6,331.091	0.63
Units outstanding, end of the year	-	-	-	-	17,758.746	1.78	35,780.203	3.58
Dividend (Annual) Option - Plan A								
Initial Capital	31,500.000	3.15	31,500.000	3.15	297,500.000	29.75	297,500.000	29.75
Units outstanding, beginning of the year	817,457.216	81.75	1,462,202.805	146.22	17,445.504	1.74	23,973.178	2.39
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	94,306.675	9.43	644,745.589	64.47	3,968.348	0.40	6,527.674	0.65
Units outstanding, end of the year	723,150.541	72.32	817,457.216	81.75	13,477.156	1.34	17,445.504	1.74
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital	15,000,000.000	1,500.00	15,000,000.000	1,500.00	2,500,000.000	250.00	2,500,000.000	250.00
Units outstanding, beginning of the year	1,619,142,757.892	161,914.28	1,768,063,269.328	176,806.33	210,071,366.841	21,007.14	128,364,015.335	12,836.40
Add:Units issued during the year	527,760,523.110	52,776.05	750,087,870.008	75,008.79	44,124,549.167	4,412.45	175,451,600.093	17,545.16
Less:Units repurchased during the year	618,561,873.893	61,856.19	899,008,381.444	89,900.84	47,230,405.478	4,723.04	93,744,248.587	9,374.42
Units outstanding, end of the year	1,528,341,407.109	152,834.14	1,619,142,757.892	161,914.28	206,965,510.530	20,696.55	210,071,366.841	21,007.14
Dividend Option - Plan B								
Initial Capital	3,000,000.000	300.00	3,000,000.000	300.00	15,000.000	1.50	15,000.000	1.50
Units outstanding, beginning of the year	11,377,465.159	1,137.77	42,463,924.029	4,246.41	3,831,382.218	383.14	20,090,824.801	2,009.09
Add:Units issued during the year	6,538,017.947	653.80	5,713,670.359	571.37	2,561,897.276	256.19	3,033,242.231	303.32
Less:Units repurchased during the year	6,926,725.657	692.67	36,800,129.229	3,680.01	4,779,587.252	477.96	19,292,684.814	1,929.27
Units outstanding, end of the year	10,988,757.449	1,098.90	11,377,465.159	1,137.77	1,613,692.242	161.37	3,831,382.218	383.14
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	1,000.000	0.10	1,000.000	0.10	39,990.000	4.00	39,990.000	4.00
Units outstanding, beginning of the year	62,494.839	6.25	56,303.645	5.63	222,696.615	22.27	-	-
Add:Units issued during the year	765,924.952	76.59	6,963.717	0.70	2,663.164	0.27	222,696.615	22.27
Less:Units repurchased during the year	271,433.157	27.14	772.523	0.08	12,076.225	1.21	-	-
Units outstanding, end of the year	556,986.634	55.70	62,494.839	6.25	213,283.554	21.33	222,696.615	22.27
Dividend (Annual) Option - Plan B								
Initial Capital	1,010,000.000	101.00	1,010,000.000	101.00	1,750.000	0.18	1,750.000	0.18
Units outstanding, beginning of the year	9,379,334.733	937.94	835,269.911	83.53	490,678.157	49.07	84,592.795	8.46
Add:Units issued during the year	540,603.773	54.06	9,156,088.925	915.61	127,595.051	12.76	490,098.811	49.01
Less:Units repurchased during the year	97,330.565	9.73	612,024.103	61.20	468,723.950	46.87	84,013.449	8.40
Units outstanding, end of the year	9,822,607.941	982.27	9,379,334.733	937.94	149,549.258	14.96	490,678.157	49.07
Dividend (Quarterly) Option - Plan B								
Initial Capital	10,650,000.000	29,612.32	10,650,000.000	29,612.32	500.000	0.05	500.000	0.05
Units outstanding, beginning of the year	163,619,268.978	16,361.92	263,430,623.921	26,343.06	2,084,748.347	208.47	9,696,223.793	969.62
Add:Units issued during the year	22,451,258.753	2,245.13	138,098,304.958	13,809.83	514,228.415	51.42	657,203.746	65.72
Less:Units repurchased during the year	110,534,526.875	11,053.45	237,909,659.901	23,790.97	1,055,733.315	105.57	8,268,679.192	826.87
Units outstanding, end of the year	75,536,000.856	7,553.60	163,619,268.978	16,361.92	1,543,243.447	154.32	2,084,748.347	208.47
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	668,382,571.020	66,838.26	-	-	56,502.239	5.65	-	-
Add:Units issued during the year	873,674,226.564	87,367.42	668,382,571.020	66,838.26	-	-	56,502.239	5.65
Less:Units repurchased during the year	668,437,241.226	66,843.72	-	-	56,502.239	5.65	-	-
Units outstanding, end of the year	873,619,556.358	87,361.96	668,382,571.020	66,838.26	-	-	56,502.239	5.65
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	19,047.587	1.90	19,047.587	1.90	19,948.100	1.99	19,948.100	1.99
Units outstanding, beginning of the year	932,442,944.237	93,244.30	541,612,279.488	54,161.23	403,857,947.584	40,385.80	111,975,726.290	11,197.58
Add:Units issued during the year	410,027,241.559	41,002.71	664,320,050.900	66,432.01	271,954,476.086	27,195.45	397,107,915.411	39,710.79
Less:Units repurchased during the year	275,931,763.755	27,593.18	273,489,386.151	27,348.94	456,915,121.073	45,691.51	105,225,694.117	10,522.57
Units outstanding, end of the year	1,066,538,422.041	106,653.83	932,442,944.237	93,244.30	218,897,302.597	21,889.74	403,857,947.584	40,385.80
Dividend Option - Plan Direct								
Initial Capital	11,638.950	1.16	11,638.950	1.16	19,633,480.503	1,963.35	19,633,480.503	1,963.35
Units outstanding, beginning of the year	359,707.620	35.97	3,038,909.807	303.89	249,898.891	25.00	578,369.559	57.84
Add:Units issued during the year	567,827.449	56.78	203,423.727	20.34	144,207.284	14.42	8,264,467.732	826.45
Less:Units repurchased during the year	208,442.920	20.84	2,882,625.914	288.26	322,035.096	32.20	8,592,938.400	859.29
Units outstanding, end of the year	719,092.149	71.91	359,707.620	35.97	72,071.079	7.22	249,898.891	25.00
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	53,720.905	5.37	53,720.905	5.37	2,452.873	0.25	2,452.873	0.25
Units outstanding, beginning of the year	171,165,912.052	17,116.59	9,542,755.164	954.27	2,844,492.535	284.45	1,063,871.794	106.39
Add:Units issued during the year	326,873,162.443	32,687.31	169,190,575.683	16,919.06	244,163.978	24.42	3,089,918.136	308.99
Less:Units repurchased during the year	402,286,094.761	40,228.61	7,567,418.795	756.74	2,403,790.172	240.38	1,309,297.395	130.93
Units outstanding, end of the year	95,752,979.734	9,575.29	171,165,912.052	17,116.59	684,866.341	68.49	2,844,492.535	284.45
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	50,040,076.051	5,004.01	50,040,076.051	5,004.01	18,930.902	1.89	18,930.902	1.89
Units outstanding, beginning of the year	100,930.888	10.09	50,388.619	5.04	-	-	22,554.611	2.26
Add:Units issued during the year	-	-	76,538.380	7.65	-	-	170,742.481	17.07
Less:Units repurchased during the year	82,349.915	8.23	25,996.111	2.60	-	-	193,297.092	19.33
Units outstanding, end of the year	18,580.973	1.86	100,930.888	10.09	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	1,946.927	0.19	1,946.927	0.19	985.076	0.10	985.076	0.10
Units outstanding, beginning of the year	46,583,299.235	4,658.33	46,498,195.312	4,649.82	8,071.851	0.80	5,025.629	0.50
Add:Units issued during the year	18,370,348.642	1,837.02	95,223,085.606	9,522.31	60,480,364.506	6,048.03	23,553,712.351	2,355.37
Less:Units repurchased during the year	13,178,712.034	1,317.87	95,137,981.683	9,513.80	60,479,482.680	6,047.95	23,550,666.129	2,355.07
Units outstanding, end of the year	51,774,935.843	5,177.48	46,583,299.235	4,658.33	8,953.677	0.88	8,071.851	0.80
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	31,160.64	3.12	-	-	5,000	-	-	-
Add:Units issued during the year	6,076.411	0.61	19,780,551.353	1,978.06	-	-	500,000	0.05
Less:Units repurchased during the year	31,672.927	3.17	19,749,390.679	1,974.94	-	-	495,000	0.05
Units outstanding, end of the year	5,564.128	0.56	31,160.644	3.12	5,000	-	5,000	-
Total								
Initial Capital	130,702,123.420	41,617.43	130,702,123.420	41,617.43	33,625,886.354	3,362.59	33,625,886.354	3,362.59
Units outstanding, beginning of the year	3,728,838,556.928	372,883.88	2,853,743,570.834	285,374.36	627,527,352.747	62,752.73	277,514,721.500	27,751.47
Add:Units issued during the year	2,187,575,211.603	218,757.48	2,520,239,694.636	252,023.99	380,154,144.927	38,015.41	612,098,599.846	61,209.85
Less:Units repurchased during the year	2,118,700,668.547	211,870.05	1,645,144,708.512	164,514.47	574,316,111.103	57,431.60	262,085,968.599	26,208.59
Units outstanding, end of the year	3,797,713,099.984	379,771.31	3,728,838,556.928	372,883.88	433,365,386.571	43,336.54	627,527,352.747	62,752.73

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	5,312,500.000	531.25	5,312,500.000	531.25	7,174,100.000	717.41	7,174,100.000	717.41
Units outstanding, beginning of the year	1,691,837.206	169.19	1,370,381.351	137.04	24,761,232.902	2,476.12	22,974,650.346	2,297.47
Add:Units issued during the year	9,141,040.241	914.10	2,020,203.732	202.02	24,179,233.107	2,417.92	20,833,333.291	2,083.33
Less:Units repurchased during the year	2,294,103.104	229.41	1,698,747.877	169.87	21,190,988.271	2,119.10	19,046,750.735	1,904.68
Units outstanding, end of the year	8,538,774.343	853.88	1,691,837.206	169.19	27,749,477.738	2,774.94	24,761,232.902	2,476.12
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	990.000	0.10	990.000	0.10	-	-	-	-
Units outstanding, beginning of the year	2,255.046	0.23	2,255.046	0.23	-	-	-	-
Add:Units issued during the year	1,545,604.279	154.56	-	-	-	-	-	-
Less:Units repurchased during the year	2,255.156	0.23	-	-	-	-	-	-
Units outstanding, end of the year	1,545,604.169	154.56	2,255.046	0.23	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	121,700.000	12.17	121,700.000	12.17	-	-	-	-
Units outstanding, beginning of the year	201,849.753	20.18	1,079,730.980	107.97	-	-	-	-
Add:Units issued during the year	426,207.581	42.62	1,275,373.417	127.54	-	-	-	-
Less:Units repurchased during the year	460,515.383	46.05	2,153,254.644	215.33	-	-	-	-
Units outstanding, end of the year	167,541.951	16.75	201,849.753	20.18	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	131,500.000	13.15	131,500.000	13.15	1,385,200.000	138.52	1,385,200.000	138.52
Units outstanding, beginning of the year	146,514.595	14.65	137,831.529	13.78	2,124,286.050	212.43	2,572,517.141	257.25
Add:Units issued during the year	69,177.753	6.93	9,263.880	0.93	170,482.445	17.05	514,451.165	51.45
Less:Units repurchased during the year	82,351.290	8.24	580.814	0.06	323,073.402	32.31	962,682.256	96.27
Units outstanding, end of the year	133,341.058	13.34	146,514.595	14.65	1,971,695.093	197.17	2,124,286.050	212.43
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	-	-	-	-	1,232,760.000	123.28	1,232,760.000	123.28
Units outstanding, beginning of the year	-	-	-	-	379,838.830	37.98	570,684.201	57.07
Add:Units issued during the year	-	-	-	-	87,006.378	8.71	51,137.644	5.11
Less:Units repurchased during the year	-	-	-	-	35,469.731	3.55	241,983.015	24.20
Units outstanding, end of the year	-	-	-	-	431,375.477	43.14	379,838.830	37.98
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	8,895.056	0.89	-	-
Add:Units issued during the year	-	-	-	-	46,674.81	4.68	8,895.056	0.89
Less:Units repurchased during the year	-	-	-	-	17,450.87	1.75	-	-
Units outstanding, end of the year	-	-	-	-	38,118.994	3.82	8,895.056	0.89
Growth Option - Plan B								
Initial Capital	-	-	-	-	13,310,011.000	1,331.00	13,310,011.000	1,331.00
Units outstanding, beginning of the year	-	-	-	-	4,712,358.986	471.24	5,712,358.986	571.24
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	117,687.099	11.77	1,000,000.000	100.00
Units outstanding, end of the year	-	-	-	-	4,594,671.887	459.47	4,712,358.986	471.24
Dividend Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	5,500,000.000	550.00	5,500,000.000	550.00
Units outstanding, beginning of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	623,183.706	62.32	623,183.706	62.32	37,159.437	3.72	37,159.437	3.72
Units outstanding, beginning of the year	1,020,980.253	102.10	535,603.386	53.56	2,146,817.708	214.68	2,389,584.845	238.96
Add:Units issued during the year	44,930,604.667	4,493.07	2,877,787.305	287.78	7,920,942.282	792.10	632,508.796	63.25
Less:Units repurchased during the year	35,179,912.556	3,517.99	2,392,410.438	239.24	867,388.834	86.74	875,275.933	87.53
Units outstanding, end of the year	10,771,672.364	1,077.18	1,020,980.253	102.10	9,200,371.156	920.04	2,146,817.708	214.68
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	999,977.411	100.00	999,977.411	100.00	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	4,231.701	0.42	373,051.328	37.31	-	-	-	-
Less:Units repurchased during the year	78.294	0.01	373,051.328	37.31	-	-	-	-
Units outstanding, end of the year	4,153.407	0.41	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	346,395.527	34.64	346,395.527	34.64	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	1,436.624	0.14	16,553.763	1.66	-	-	-	-
Less:Units repurchased during the year	-	-	16,553.763	1.66	-	-	-	-
Units outstanding, end of the year	1,436.624	0.14	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	-	-	-	-	8,226.323	0.82	8,226.323	0.82
Units outstanding, beginning of the year	482.197	0.05	-	-	122,793.894	12.27	294,700.141	29.46
Add:Units issued during the year	7,150,125.129	715.02	482.197	0.05	2,809.988	0.28	21,213.853	2.12
Less:Units repurchased during the year	-	-	-	-	43,744.385	4.37	193,120.100	19.31
Units outstanding, end of the year	7,150,607.326	715.07	482.197	0.05	81,859.497	8.18	122,793.894	12.27
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	-	-	-	-	83.300	0.01	83.300	0.01
Units outstanding, beginning of the year	-	-	-	-	40,139.888	4.01	39,215.409	3.92
Add:Units issued during the year	-	-	-	-	2,018.195	0.20	4,198.009	0.42
Less:Units repurchased during the year	-	-	-	-	10,455.624	1.05	3,273.530	0.33
Units outstanding, end of the year	-	-	-	-	31,702.459	3.16	40,139.888	4.01
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	257,292.928	25.73	-	-	44,334,106.792	4,433.41	-	-
Add:Units issued during the year	1,334.123	0.13	262,574.449	26.26	96,681.485	9.67	44,334,601.792	4,433.46
Less:Units repurchased during the year	28,360.130	2.84	5,281.521	0.53	85,076.120	8.51	495.000	0.05
Units outstanding, end of the year	230,266.921	23.02	257,292.928	25.73	44,345,712.157	4,434.57	44,334,106.792	4,433.41
Total								
Initial Capital	7,536,246.644	753.62	7,536,246.644	753.62	28,647,540.060	2,864.75	28,647,540.060	2,864.75
Units outstanding, beginning of the year	3,321,211.978	332.12	3,125,802.292	312.57	78,689,987.840	7,868.99	34,613,228.843	3,461.33
Add:Units issued during the year	63,269,762.098	6,326.99	6,835,290.071	683.55	32,505,848.692	3,250.61	66,400,339.566	6,640.03
Less:Units repurchased during the year	38,047,575.913	3,804.77	6,639,880.385	664.00	22,691,334.340	2,269.15	22,323,580.569	2,232.37
Units outstanding, end of the year	28,543,398.163	2,854.34	3,321,211.978	332.12	88,504,502.192	8,850.45	78,689,987.840	7,868.99

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	137,789,540.000	13,778.95	137,789,540.000	13,778.95	1,999.800	0.20	1,999.800	0.20
Units outstanding, beginning of the year	517,900,325.198	51,790.04	787,411,274.108	78,741.13	309,193,901.653	30,919.39	328,712,848.663	32,871.29
Add:Units issued during the year	77,711,410.602	7,771.14	132,603,197.810	13,260.32	128,055,962.537	12,805.59	113,883,425.410	11,388.34
Less:Units repurchased during the year	69,850,163.808	6,985.02	402,114,146.720	40,211.41	122,165,490.452	12,216.55	133,402,372.420	13,340.24
Units outstanding, end of the year	525,761,571.992	52,576.16	517,900,325.198	51,790.04	315,084,373.738	31,508.43	309,193,901.653	30,919.39
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	72,500.000	7.25	72,500.000	7.25
Units outstanding, beginning of the year	-	-	-	-	147,676,893.878	14,767.70	211,780,361.511	21,178.04
Add:Units issued during the year	-	-	-	-	84,173,619.170	8,417.35	107,047,856.454	10,704.79
Less:Units repurchased during the year	-	-	-	-	114,201,446.297	11,420.14	171,151,324.087	17,115.13
Units outstanding, end of the year	-	-	-	-	117,649,066.751	11,764.91	147,676,893.878	14,767.70
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	119,895,480.000	11,989.55	119,895,480.000	11,989.55	-	-	-	-
Units outstanding, beginning of the year	57,772,203.902	5,777.20	106,535,476.927	10,653.53	-	-	-	-
Add:Units issued during the year	15,059,099.307	1,505.91	14,278,480.271	1,427.85	-	-	-	-
Less:Units repurchased during the year	19,210,019.176	1,921.00	63,041,753.296	6,304.18	-	-	-	-
Units outstanding, end of the year	53,621,284.033	5,362.11	57,772,203.902	5,777.20	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Initial Capital	46,904,315.197	4,690.43	46,904,315.197	4,690.43	-	-	-	-
Units outstanding, beginning of the year	1,582,531.459	158.26	2,531,928.609	253.20	-	-	-	-
Add:Units issued during the year	27,132,265.678	2,713.23	337,940.388	33.79	-	-	-	-
Less:Units repurchased during the year	217,461.674	21.75	1,287,337.538	128.73	-	-	-	-
Units outstanding, end of the year	28,497,335.463	2,849.74	1,582,531.459	158.26	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	11,887.866	1.19	11,887.866	1.19	-	-	-	-
Units outstanding, beginning of the year	745,307.157	74.53	3,793,497.813	379.35	-	-	-	-
Add:Units issued during the year	213,121.688	21.31	28,344,899.174	2,834.49	-	-	-	-
Less:Units repurchased during the year	125,298.463	12.53	31,393,089.830	3,139.31	-	-	-	-
Units outstanding, end of the year	833,130.382	83.31	745,307.157	74.53	-	-	-	-
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	35,350.000	3.54	35,350.000	3.54
Units outstanding, beginning of the year	-	-	-	-	49,986,610.489	4,998.67	77,020,787.342	7,702.08
Add:Units issued during the year	-	-	-	-	61,955,186.197	6,195.51	60,306,957.983	6,030.70
Less:Units repurchased during the year	-	-	-	-	65,389,999.288	6,539.00	87,341,134.836	8,734.11
Units outstanding, end of the year	-	-	-	-	46,551,797.398	4,655.18	49,986,610.489	4,998.67
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	165,696,835.547	16,569.68	-	-
Add:Units issued during the year	11,879.15	1.19	-	-	111,368,272.77	11,136.83	165,696,835.547	16,569.68
Less:Units repurchased during the year	2,176.52	0.22	-	-	-	-	-	-
Units outstanding, end of the year	9,702.630	0.97	-	-	277,065,108.316	27,706.51	165,696,835.547	16,569.68
Growth Option - Plan B								
Initial Capital	50,000,000.000	5,000.00	50,000,000.000	5,000.00	6,115,256.486	611.53	6,115,256.486	611.53
Units outstanding, beginning of the year	-	-	-	-	10,048,913.047	1,004.90	10,048,913.047	1,004.90
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	10,048,913.047	1,004.90	10,048,913.047	1,004.90
Dividend Option - Plan B								
Initial Capital	25,000,000.000	2,500.00	25,000,000.000	2,500.00	-	-	-	-
Units outstanding, beginning of the year	-	-	8,191,022.803	819.11	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	8,191,022.803	819.11	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	1,000,000.000	100.00	1,000,000.000	100.00
Units outstanding, beginning of the year	-	-	-	-	218,192.702	21.83	315,915.086	31.60
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	215,587.383	21.56	97,722.384	9.77
Units outstanding, end of the year	-	-	-	-	2,605.319	0.27	218,192.702	21.83

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	7,016,173.615	701.62	7,016,173.615	701.62
Units outstanding, beginning of the year	-	-	-	-	13,646,260.478	1,364.63	14,268,970.383	1,426.90
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	13,646,260.478	1,364.63	622,709.905	62.27
Units outstanding, end of the year	-	-	-	-	-	-	13,646,260.478	1,364.63
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	35,995,796.081	3,599.58	35,995,796.081	3,599.58
Units outstanding, beginning of the year	-	-	-	-	27,564,011.235	2,756.41	70,762,731.010	7,076.28
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	18,484,587.020	1,848.46	43,198,719.775	4,319.87
Units outstanding, end of the year	-	-	-	-	9,079,424.215	907.95	27,564,011.235	2,756.41
Dividend Option - Plan C								
Initial Capital	500,229.662	50.02	500,229.662	50.02	-	-	-	-
Units outstanding, beginning of the year	39,784.369	3.98	121,728.785	12.17	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	39,784.369	3.98	81,944.416	8.19	-	-	-	-
Units outstanding, end of the year	-	-	39,784.369	3.98	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	33,615,835.509	3,361.58	33,615,835.509	3,361.58
Units outstanding, beginning of the year	-	-	-	-	424,442.309	42.44	436,648.028	43.66
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	180,988.761	18.10	12,205.719	1.22
Units outstanding, end of the year	-	-	-	-	243,453.548	24.34	424,442.309	42.44
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	90,253,927.885	9,025.39	90,253,927.885	9,025.39
Units outstanding, beginning of the year	-	-	-	-	42,169.434	4.22	85,177.141	8.52
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	43,007.707	4.30
Units outstanding, end of the year	-	-	-	-	42,169.434	4.22	42,169.434	4.22
Growth Option - Plan D								
Initial Capital	-	-	-	-	358.546	0.04	358.546	0.04
Units outstanding, beginning of the year	-	-	-	-	30,647,266.980	3,064.72	30,847,458.453	3,084.74
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	32,182.859	3.22	200,191.473	20.02
Units outstanding, end of the year	-	-	-	-	30,615,084.121	3,061.50	30,647,266.980	3,064.72
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	-	-	-	-	273,486.856	27.35	302,709.977	30.27
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	108,408.768	10.84	29,223.121	2.92
Units outstanding, end of the year	-	-	-	-	165,078.088	16.51	273,486.856	27.35
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	1,500.000	0.15	1,500.000	0.15
Units outstanding, beginning of the year	-	-	-	-	33,695.952	3.38	45,934.772	4.60
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	12,555.260	1.26	12,238.820	1.22
Units outstanding, end of the year	-	-	-	-	21,140.692	2.12	33,695.952	3.38
Growth Option - Plan F								
Initial Capital	18,500,000.000	1,850.00	18,500,000.000	1,850.00	11,000,000.000	1,100.00	11,000,000.000	1,100.00
Units outstanding, beginning of the year	2,237.257	0.22	11,193.898	1.12	48,808.128	4.88	132,189.410	13.22
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	2,237.257	0.22	8,956.641	0.90	264.190	0.03	83,381.282	8.34
Units outstanding, end of the year	-	-	2,237.257	0.22	48,543.938	4.85	48,808.128	4.88

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2016		Mar 31, 2015		Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	4,994.689	0.50	4,994.689	0.50
Units outstanding, beginning of the year	-	-	-	-	39,252.262	3.93	39,252.262	3.93
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	39,252.262	3.93	39,252.262	3.93
Growth Option - Plan Direct								
Initial Capital	543.498	0.05	543.498	0.05	42.406	0.00	42.406	0.00
Units outstanding, beginning of the year	67,443,907.408	6,744.39	30,803,667.683	3,080.36	735,803,747.799	73,580.38	323,446,128.302	32,344.62
Add:Units issued during the year	146,539,601.969	14,653.96	50,467,784.417	5,046.78	857,429,228.034	85,742.92	928,856,878.773	92,885.69
Less:Units repurchased during the year	144,038,454.623	14,403.85	13,827,544.692	1,382.75	821,558,944.385	82,155.89	516,499,259.276	51,649.93
Units outstanding, end of the year	69,945,054.754	6,994.50	67,443,907.408	6,744.39	771,674,031.448	77,167.41	735,803,747.799	73,580.38
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	78,023.661	7.80	78,023.661	7.80
Units outstanding, beginning of the year	-	-	-	-	4,532,063.229	453.20	47,377,972.762	4,737.79
Add:Units issued during the year	-	-	-	-	39,100,810.967	3,910.08	138,588,009.735	13,858.80
Less:Units repurchased during the year	-	-	-	-	29,857,121.486	2,985.71	181,433,919.268	18,143.39
Units outstanding, end of the year	-	-	-	-	13,775,752.710	1,377.57	4,532,063.229	453.20
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	555.079	0.06	555.079	0.06
Units outstanding, beginning of the year	-	-	-	-	46,366,785.241	4,636.68	134,011,562.786	13,401.16
Add:Units issued during the year	-	-	-	-	244,054,757.481	24,405.48	447,632,706.240	44,763.27
Less:Units repurchased during the year	-	-	-	-	241,778,245.028	24,177.82	535,277,483.785	53,527.75
Units outstanding, end of the year	-	-	-	-	48,643,297.694	4,864.34	46,366,785.241	4,636.68
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	4,283.535	0.43	4,283.535	0.43	-	-	-	-
Units outstanding, beginning of the year	464,316.029	46.43	63,936.296	6.39	-	-	-	-
Add:Units issued during the year	809,384.120	80.94	446,609.883	44.66	-	-	-	-
Less:Units repurchased during the year	181,324.003	18.13	46,230.150	4.62	-	-	-	-
Units outstanding, end of the year	1,092,376.146	109.24	464,316.029	46.43	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	1,702.837	0.17	1,702.837	0.17	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	68,021.658	6.80	68,021.658	6.80	-	-	-	-
Units outstanding, beginning of the year	12,762.385	1.28	12,762.385	1.28	-	-	-	-
Add:Units issued during the year	324,689,124.746	32,468.91	632,792	0.06	-	-	-	-
Less:Units repurchased during the year	324,675,711.587	32,467.58	632,792	0.06	-	-	-	-
Units outstanding, end of the year	26,175.544	2.61	12,762.385	1.28	-	-	-	-
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	500.000	0.05	-	-	5.000	-	-	-
Add:Units issued during the year	1,462.578	0.15	500.000	0.05	209,121,486.471	20,912.14	500.000	0.05
Less:Units repurchased during the year	1,462.578	0.15	-	-	209,121,486.471	20,912.15	495.000	0.05
Units outstanding, end of the year	500.000	0.05	500.000	0.05	5.000	-0.01	5.000	-
Total								
Initial Capital	398,676,004.253	39,867.60	398,676,004.253	39,867.60	185,202,313.757	18,520.23	185,202,313.757	18,520.23
Units outstanding, beginning of the year	645,963,875.164	64,596.40	939,476,489.307	93,947.66	1,542,243,342.219	154,224.37	1,249,635,560.935	124,963.58
Add:Units issued during the year	592,167,349.839	59,216.74	226,480,044.735	22,648.00	1,735,259,323.626	173,525.90	1,962,013,170.142	196,201.32
Less:Units repurchased during the year	558,344,094.059	55,834.43	519,992,658.878	51,999.26	1,636,753,568.126	163,675.36	1,669,405,388.858	166,940.53
Units outstanding, end of the year	679,787,130.944	67,978.71	645,963,875.164	64,596.40	1,640,749,097.719	164,074.91	1,542,243,342.219	154,224.37

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option - Plan A				
Initial Capital	89,370,405.883	8,937.04	89,370,405.883	8,937.04
Units outstanding, beginning of the year	546,767,220.948	54,676.72	656,416,754.043	65,641.68
Add:Units issued during the year	154,377,745.136	15,437.77	224,717,427.104	22,471.74
Less:Units repurchased during the year	134,565,754.443	13,456.58	334,366,960.199	33,436.70
Units outstanding, end of the year	566,579,211.641	56,657.91	546,767,220.948	54,676.72
Dividend (Daily) Option - Plan A				
Initial Capital	5,519.105	0.55	5,519.105	0.55
Units outstanding, beginning of the year	14,688,567.041	1,468.87	8,374,392.459	837.45
Add:Units issued during the year	711,689.888	71.17	8,999,114.943	899.91
Less:Units repurchased during the year	13,549,051.996	1,354.91	2,684,940.361	268.49
Units outstanding, end of the year	1,851,204.933	185.13	14,688,567.041	1,468.87
Dividend (Weekly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan A				
Initial Capital	10,000,000.000	1,000.00	10,000,000.000	1,000.00
Units outstanding, beginning of the year	44,398,792.849	4,439.87	58,270,523.266	5,827.04
Add:Units issued during the year	12,844,951.604	1,284.50	31,559,552.443	3,155.96
Less:Units repurchased during the year	35,467,870.642	3,546.79	45,431,282.860	4,543.13
Units outstanding, end of the year	21,775,873.811	2,177.58	44,398,792.849	4,439.87
Dividend (Bi Monthly) Option - Plan A				
Initial Capital	68,953,534.091	6,895.35	68,953,534.091	6,895.35
Units outstanding, beginning of the year	5,549,514.551	554.97	7,651,208.623	765.13
Add:Units issued during the year	4,826,766.173	482.68	1,403,055.876	140.31
Less:Units repurchased during the year	2,610,943.073	261.09	3,504,749.948	350.47
Units outstanding, end of the year	7,765,337.651	776.56	5,549,514.551	554.97
Dividend (Quarterly) Option - Plan A				
Initial Capital	1,200,000.000	120.00	1,200,000.000	120.00
Units outstanding, beginning of the year	31,461,169.488	3,146.11	37,941,110.150	3,794.11
Add:Units issued during the year	20,403,450.447	2,040.35	13,120,135.326	1,312.01
Less:Units repurchased during the year	10,067,537.093	1,006.75	19,600,075.988	1,960.01
Units outstanding, end of the year	41,797,082.842	4,179.71	31,461,169.488	3,146.11
Dividend (Half Yearly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan A				
Initial Capital	100,000.000	10.00	100,000.000	10.00
Units outstanding, beginning of the year	2,416,260.550	241.62	4,836,664.970	483.66
Add:Units issued during the year	2,577,979.504	257.80	898,078.229	89.81
Less:Units repurchased during the year	2,049,014.894	204.90	3,318,482.649	331.85
Units outstanding, end of the year	2,945,225.160	294.52	2,416,260.550	241.62
Dividend (Periodic) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan B				
Initial Capital	185,005,570.231	18,500.56	185,005,570.231	18,500.56
Units outstanding, beginning of the year	124,723,909.083	12,472.40	177,500,197.854	17,750.03
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	95,627,651.069	9,562.77	52,776,288.771	5,277.63
Units outstanding, end of the year	29,096,258.014	2,909.63	124,723,909.083	12,472.40
Dividend Option - Plan B				
Initial Capital	500,000.000	50.00	500,000.000	50.00
Units outstanding, beginning of the year	589,110.588	58.91	644,736.478	64.47
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	138,289.020	13.83	55,625.890	5.56
Units outstanding, end of the year	450,821.568	45.08	589,110.588	58.91
Dividend (Fortnightly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B				
Initial Capital	260,000.000	26.00	260,000.000	26.00
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Half Yearly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Quarterly) Option - Plan B				
Initial Capital	5,002,408.193	500.24	5,002,408.193	500.24
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Periodic) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan F				
Initial Capital	12,000,000.000	1,200.00	12,000,000.000	1,200.00
Units outstanding, beginning of the year	155,865.016	15.59	186,285.194	18.63
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	142,361.143	14.24	30,420.178	3.04
Units outstanding, end of the year	13,503.873	1.35	155,865.016	15.59

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2016		Mar 31, 2015	
	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F				
Initial Capital	5,000.000	0.50	5,000.000	0.50
Units outstanding, beginning of the year	941.550	0.09	941.550	0.09
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	941.550	0.09	941.550	0.09
Growth Option - Plan Direct				
Initial Capital	12,819.952	1.28	12,819.952	1.28
Units outstanding, beginning of the year	451,787,556.641	45,178.74	169,860,121.813	16,986.00
Add:Units issued during the year	223,608,221.791	22,360.82	331,213,012.812	33,121.30
Less:Units repurchased during the year	165,032,000.532	16,503.20	49,285,577.984	4,928.56
Units outstanding, end of the year	510,363,777.900	51,036.36	451,787,556.641	45,178.74
Dividend Option - Plan Direct				
Initial Capital	14,783.277	1.48	14,783.277	1.48
Units outstanding, beginning of the year	254,960.733	25.50	135,745.844	13.58
Add:Units issued during the year	23,629.905	2.36	254,939.904	25.49
Less:Units repurchased during the year	17,668.121	1.77	135,725.015	13.57
Units outstanding, end of the year	260,922.517	26.09	254,960.733	25.50
Dividend (Weekly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct				
Initial Capital	4,597.437	0.46	4,597.437	0.46
Units outstanding, beginning of the year	286,387.474	28.63	3,857.725	0.38
Add:Units issued during the year	3,352.896	0.34	286,631.265	28.66
Less:Units repurchased during the year	289,740.370	28.97	4,101.516	0.41
Units outstanding, end of the year	-	-	286,387.474	28.63
Dividend (Monthly) Option - Plan Direct				
Initial Capital	1,962.323	0.20	1,962.323	0.20
Units outstanding, beginning of the year	13,324,782.245	1,332.48	3,302,484.547	330.25
Add:Units issued during the year	24,290,757.951	2,429.08	20,510,566.695	2,051.06
Less:Units repurchased during the year	29,809,145.270	2,980.91	10,488,268.997	1,048.83
Units outstanding, end of the year	7,806,394.926	780.65	13,324,782.245	1,332.48
Dividend (Bi-Monthly) Option - Plan Direct				
Initial Capital	908.926	0.09	908.926	0.09
Units outstanding, beginning of the year	3,454.155	0.35	5,186.929	0.52
Add:Units issued during the year	155.397	0.02	654.852	0.07
Less:Units repurchased during the year	-	-	2,387.626	0.24
Units outstanding, end of the year	3,609.552	0.37	3,454.155	0.35
Dividend (Quarterly) Option - Plan Direct				
Initial Capital	4,835.777	0.48	4,835.777	0.48
Units outstanding, beginning of the year	13,656.040	1.38	17,923.970	1.80
Add:Units issued during the year	23,475,257.857	2,347.53	5,778.345	0.58
Less:Units repurchased during the year	23,011,658.699	2,301.17	10,046.275	1.00
Units outstanding, end of the year	477,255.198	47.74	13,656.040	1.38
Dividend (Half Yearly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Periodic) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	602,244,147.635	60,224.41	-	-
Add:Units issued during the year	99,782,748.570	9,978.27	602,244,642.635	60,224.46
Less:Units repurchased during the year	22,454,381.491	2,245.45	495.000	0.05
Units outstanding, end of the year	679,572,514.714	67,957.23	602,244,147.635	60,224.41
Total				
Initial Capital	372,442,345.195	37,244.23	372,442,345.195	37,244.23
Units outstanding, beginning of the year	1,838,666,296.587	183,866.63	1,125,148,135.415	112,514.81
Add:Units issued during the year	566,926,707.119	56,692.69	1,235,213,590.429	123,521.36
Less:Units repurchased during the year	534,833,067.856	53,483.33	521,695,429.257	52,169.54
Units outstanding, end of the year	1,870,759,935.850	187,075.99	1,838,666,296.587	183,866.63

Risk Factors :

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

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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 : Indrapartha 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, Opp. No.17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuj-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 Town, 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, Ghaziabad, 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, 5/1BRODIPET, 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: Rustumji 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 Lalkharkana 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, Shiram 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 Makkli 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, Chimmnabai 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, Nyapatthi 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. Tirupatti 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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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 Rathayatra, Varanasi-221 010. Tel.:0542-2226527/6540214.

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