



# ABRIDGED ANNUAL REPORT 2016-17

**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

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## 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 Seventeenth Annual Report for the Financial Year 2016-2017 along with the audited financial statements for the schemes of IDFC Mutual Fund.

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

#### i) IDFC Dynamic Bond Fund (Open ended income fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	14.11	11.09	13.09	11.09
3 year	12.40	11.26	11.38	11.26
5 year	N.A	N.A	10.11	9.45
Since Inception	10.61	9.39	8.78	8.42

**Date of Inception** : Direct Plan - 1st Jan 2013, Regular Plan - 03rd Dec 2008 ^ Growth Option  
**Benchmark** : Benchmark: Crisil Composite Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	6,208.46
March 31, 2017	4,319.53

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis. The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis. Active duration bias has also helped the scheme lower risk in periods of interest rate volatility.

#### ii) IDFC Government Securities Fund - Investment Plan (Open ended dedicated gilt fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	14.26	10.91	13.63	10.91
3 year	12.52	11.53	11.73	11.53
5 year	N.A	N.A	10.95	10.00
Since Inception	10.96	9.60	8.60	8.37

**Date of Inception** : Direct Plan - Jan 01, 2013, Regular Plan - 3rd Dec 2008, ^ Growth Option  
**Benchmark** : I-Sec Composite Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	766.11
March 31, 2017	575.83

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis.

The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis. Active duration bias has also helped the scheme lower risk in periods of interest rate volatility.

#### iii) IDFC Government Securities Fund - Short Term Plan (Open ended dedicated gilt fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	9.01	8.38	8.88	8.38
3 year	10.16	9.05	10.03	9.05
5 year	N.A	N.A	10.07	8.68
Since Inception	10.31	8.53	5.91	N.A

**Date of Inception** : Direct - Jan 01, 2013 Regular - Mar 09, 2002 ^ Growth Option  
**Benchmark** : I - Sec Si Bex

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	52.66
March 31, 2017	19.55

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis. The scheme is an actively run short term fund that invests only in sovereign / quasi sovereign assets. It is positioned as a conservative product. It has broadly been successful in capturing interest rate trends. Active duration bias has also helped the scheme lower risk in periods of interest rate volatility.

#### iv) IDFC Government Securities Fund - Provident Fund Plan (Open ended dedicated gilt fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	14.97	10.91	14.54	10.91
3 year	13.12	11.53	12.55	11.53
5 year	N.A	N.A	11.36	10.00
Since Inception	11.37	9.60	8.58	7.59

**Date of Inception** : Direct Plan - Jan 01, 2013, Regular Plan - March 29, 2004 ^ Growth Option  
**Benchmark** : I-Sec Composite Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	160.97
March 31, 2017	108.27

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis. The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis. Active duration bias has also helped the scheme lower risk in periods of interest rate volatility.

#### v) IDFC Super Saver Income Fund - Investment Plan (Open ended income fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	13.79	11.09	12.80	11.09
3 year	11.99	11.26	11.11	11.26
5 year	N.A	N.A	9.87	9.45
Since Inception	10.29	9.39	8.71	N.A

**Date of Inception** : Direct Plan - Jan 01, 2013, Regular Plan - July 14, 2000 ^ Growth Option  
**Benchmark** : Crisil Composite Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	2,238.65
March 31, 2017	1,360.62

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis. The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis. Active duration bias has also helped the scheme lower risk in periods of interest rate volatility.

#### vi) IDFC Super Saver Income Fund - Short Term Plan (Open ended income fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	8.82	8.82	8.23	8.82
3 year	9.41	9.16	8.74	9.16
5 year	N.A	N.A	8.69	9.35
Since Inception	9.25	9.05	7.67	N.A

**Date of Inception** : Direct Plan - Jan 01, 2013, Regular Plan - Dec 14, 2000 ^ Growth Option  
**Benchmark** : Crisil AAA Short Term Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	4,051.57
March 31, 2017	5,559.29

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis and underperformed in different time periods. The scheme is a conservatively run

## TRUSTEE REPORT (Contd.)

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. However, the last year has seen a secular fall in rates which has hurt the scheme's performance; owing to its conservative nature.

### vii) IDFC Super Saver Income Fund - Medium Term Plan (Open ended income fund)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	10.12	9.10	9.43	9.10
3 year	9.95	9.29	9.26	9.29
5 year	N.A	N.A	8.76	9.15
Since Inception	9.18	9.12	7.70	7.28

**Date of Inception** : Direct Plan - Jan 01, 2013, Regular Plan - July 08, 2003 ^ Growth Option

**Benchmark** : Crisil Short-Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2016	3,682.13
March 31, 2017	4,272.06

The scheme has outperformed benchmark on 1 year, 3 year, 5 year and since inception basis. The scheme is an actively run short term fund that manages duration within the short term fund construct on a relatively active basis. It has broadly been successful in capturing interest rate trends. Active duration bias has also helped the scheme lower risk in periods of interest rate volatility. Regular plan has underperformed benchmark largely owing to higher total expenses in the plan.

**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

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

### B) Debt Market Outlook

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

### C) Operations of the Scheme

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

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

During the year, the Fund launched two close ended schemes - IDFC Fixed Term Plan - Series 129 and IDFC Fixed Term Plan - Series 131, Two exchange traded funds IDFC Nifty Exchange Traded Fund and IDFC Sensex Exchange Traded Fund, one open ended debt Scheme – IDFC Credit Opportunities Fund and one open ended Balanced Fund - IDFC Balanced Fund. Fixed Term Plan Series 129 and 131 seek to invest in Debt Securities & Money Market Instruments maturing on or before the maturity of the Scheme. IDFC Sensex ETF and IDFC Nifty ETF seek to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors. IDFC Credit Opportunities Fund seeks to generate returns by

predominantly investing in a portfolio of corporate debt securities across the credit spectrum within the investment grade. IDFC Balanced Fund seeks to generate long term capital appreciation along with current income by investing in a mix of equity and equity related securities, debt securities and money market instruments.

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

- In accordance with SEBI circular dated September 13, 2012, the defunct plans of some of the schemes of IDFC Mutual Fund were merged into Regular/Direct plans of the respective schemes.
- The fundamental attribute of IDFC Infrastructure Fund ("the Scheme") was modified effective April 21, 2016. The Investment strategy of the Scheme was modified to allow greater flexibility in managing the Scheme.
- Investment Strategy of IDFC Equity Fund was modified effective April 18, 2017.
- Name, Investment Objective and Investment Strategy of IDFC Focused Equity Fund (formerly IDFC Imperial Equity Fund) was modified effective April 18, 2017.

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

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

### a) THE SPONSOR

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

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

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

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

### b) IDFC MUTUAL FUND

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

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

### c) IDFC AMC TRUSTEE COMPANY LIMITED (IDFC TRUSTEE)

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity

## TRUSTEE REPORT (Contd.)

share capital of the Trustee Company. SCB agreed to sell the business to IDFC Limited in 2008. Pursuant to the transaction, IDFC/ its nominees held 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

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

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

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

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

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

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

### d) IDFC ASSET MANAGEMENT COMPANY LIMITED (IDFC AMC)

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

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

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

Shareholder	Percentage
IDFC Financial Holding Company Limited	100%

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

IDFC Asset Management Company Limited (IDFC AMC) had a wholly owned subsidiary – IDFC Investment Advisors Limited (IDFC IA). IDFC Investment Advisors Limited was registered with SEBI as a Portfolio Manager vide registration no. INP00002064. IDFC IA was also acting as an investment manager to a registered Venture Capital Fund – IDFC SPICE Fund.

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

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

### LIABILITIES & RESPONSIBILITIES OF THE TRUSTEE AND THE SETTLOR

The key responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that AMC functions in the interest of investors and as laid down under

the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, Trust Deed, Statement of Additional Information and the Scheme Information Document of the respective Schemes.

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

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

### 3. INVESTMENT OBJECTIVES OF THE SCHEME(S)

#### i) IDFC Dynamic Bond Fund

The primary objective is 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

The primary objective is 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

The primary objective is 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

The primary objective is 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 with low risk strategy by investing 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](http://www.idfcmf.com)).

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

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Dynamic Bond Fund	9,77,685.70	351	5,45,602.78	21
IDFC Government Securities Fund - Investment Plan	47,984.21	22	2,530.28	1
IDFC Government Securities Fund - Short Term Plan	13,462.08	10	-	-
IDFC Government Securities Fund - Provident Fund Plan	3,205.18	4	18,404.46	1
IDFC Super Saver Income Fund - Investment Plan	77,41,970.94	1378	7,29,359.78	53
IDFC Super Saver Income Fund - Short Term Plan	4,31,265.87	121	11,571.94	3
IDFC Super Saver Income Fund - Medium Term Plan	2,12,567.89	101	7,68,977.92	10

## TRUSTEE REPORT (Contd.)

### 6. INVESTOR COMPLAINT

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

### 7. EXERCISING THE VOTING RIGHTS

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

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

### 8. STATUTORY DETAILS

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

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

### ACKNOWLEDGEMENT

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

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

Sd/-  
**Nityanath Ghanekar**  
Director

Place : Mumbai  
Date : July 25, 2017

### ANNEXURE I

Redressal of Complaints received during : 2016-2017

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 658445

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

# Including against its authorized persons/ distributors/ employees. etc.

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

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

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

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

- 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

**Management's Responsibility for the Financial Statements**

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

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

**Auditors' Responsibility**

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

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

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

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

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

**Opinion**

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

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

**Report on Regulatory Requirements**

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

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

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

Mumbai, July 25, 2017

**Abridged Balance Sheet as at March 31, 2017**

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016
	<b>LIABILITIES</b>								
<b>1</b>	<b>Unit Capital</b>	<b>214,875.39</b>	<b>379,771.31</b>	<b>28,821.88</b>	<b>43,336.54</b>	<b>873.67</b>	<b>2,854.34</b>	<b>3,797.52</b>	<b>8,850.45</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>217,078.11</b>	<b>241,091.95</b>	<b>28,760.90</b>	<b>33,276.38</b>	<b>1,081.75</b>	<b>2,411.81</b>	<b>7,031.74</b>	<b>7,261.75</b>
2.1	Unit Premium Reserve	8,714.92	18,623.52	557.43	1,268.54	(78.75)	49.87	39.91	(7,508.29)
2.2	Unrealised Appreciation Reserve	5,470.50	3,593.23	651.65	472.08	-	35.24	110.53	89.04
2.3	Other Reserves	202,892.69	218,875.20	27,551.82	31,535.76	1,160.50	2,326.70	6,881.30	14,681.00
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>2,324.61</b>	<b>13,084.85</b>	<b>36.28</b>	<b>33.27</b>	<b>3,197.55</b>	<b>1.25</b>	<b>19.17</b>	<b>13.06</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	2,324.61	13,084.85	36.28	33.27	3,197.55	1.25	19.17	13.06
	<b>TOTAL</b>	<b>434,278.11</b>	<b>633,948.11</b>	<b>57,619.06</b>	<b>76,646.19</b>	<b>5,152.97</b>	<b>5,267.40</b>	<b>10,848.43</b>	<b>16,125.26</b>
	<b>ASSETS</b>								
<b>1</b>	<b>Investments</b>								
<b>1.1.</b>	<b>Listed Securities:</b>	<b>109,129.08</b>	<b>65,413.55</b>	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	109,129.08	65,413.55	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	-	-	-	-	-	-	-	-
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	288,200.16	409,093.06	54,657.76	74,578.09	1,362.21	4,674.98	10,253.61	15,650.64
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	-	-	-	-	-	-	-	-
	<b>Total Investments</b>	<b>397,329.24</b>	<b>607,379.46</b>	<b>54,657.76</b>	<b>74,578.09</b>	<b>1,362.21</b>	<b>4,674.98</b>	<b>10,253.61</b>	<b>15,650.64</b>
<b>2</b>	<b>Deposits</b>	<b>1,100.00</b>	<b>2,008.59</b>	-	<b>0.37</b>	-	<b>0.10</b>	-	<b>0.14</b>
<b>3</b>	<b>Other Current Assets</b>	<b>35,848.87</b>	<b>24,560.06</b>	<b>2,961.30</b>	<b>2,067.73</b>	<b>3,790.76</b>	<b>592.32</b>	<b>594.82</b>	<b>474.48</b>
3.1	Cash & Bank Balance	83.64	108.52	37.73	9.06	7.93	6.59	32.70	8.30
3.2	CBLO/ Reverse Repo Lending	32,190.29	1,220.27	2,190.27	130.03	550.07	440.09	430.05	60.01
3.3	Others	3,574.94	23,231.27	733.30	1,928.64	3,232.76	145.64	132.07	406.17
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>434,278.11</b>	<b>633,948.11</b>	<b>57,619.06</b>	<b>76,646.19</b>	<b>5,152.97</b>	<b>5,267.40</b>	<b>10,848.43</b>	<b>16,125.26</b>
#	Units pending allotment included in Current Liability	12.30	31.11	5.00	0.01	-	-	-	0.20

## It includes Zero Coupon Bonds amounting to Rs. 301,608,499/- (PY.Rs. 274,268,750/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

**For IDFC Asset Management Company Limited**

Sd/-  
**Sunil Kakar**  
Director

Sd/-  
**Suyash Choudhary**  
Fund Manager

**For IDFC AMC Trustee Company Limited**

Sd/-  
**N. P. Ghanekar**  
Director

Place &amp; Date : Mumbai, July 25, 2017

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

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016	As at Mar 31, 2017	As at Mar 31, 2016
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>37,382.70</b>	<b>67,978.71</b>	<b>198,236.83</b>	<b>164,074.91</b>	<b>194,698.83</b>	<b>187,075.99</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>98,679.04</b>	<b>155,891.09</b>	<b>357,692.62</b>	<b>241,085.34</b>	<b>232,506.93</b>	<b>181,199.05</b>
2.1	Unit Premium Reserve	1,669.69	5,211.32	(36,948.67)	(16,747.07)	(4,266.50)	(1,082.48)
2.2	Unrealised Appreciation Reserve	1,588.52	1,264.72	3,498.57	2,319.18	1,904.13	1,627.17
2.3	Other Reserves	95,420.83	149,415.05	391,142.72	255,513.23	234,869.30	180,654.36
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>1,113.12</b>	<b>157.97</b>	<b>522.69</b>	<b>91.33</b>	<b>125.68</b>	<b>24,586.98</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	1,113.12	157.97	522.69	91.33	125.68	24,586.98
	<b>TOTAL</b>	<b>137,174.86</b>	<b>224,027.77</b>	<b>556,452.14</b>	<b>405,251.58</b>	<b>427,331.44</b>	<b>392,862.02</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1.</b>	<b>Listed Securities:</b>	<b>35,801.78</b>	<b>27,178.98</b>	<b>518,303.42</b>	<b>317,610.91</b>	<b>278,759.62</b>	<b>223,005.45</b>
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	35,801.78	27,178.98	518,303.42	317,610.91	278,759.62	223,005.45
1.1.5	Securitised Debt securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	-	-	-	-	-	-
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	90,813.37	146,091.30	-	-	123,053.90	46,699.47
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	38,595.69	4,433.96	23,576.23	12,378.60	47,630.94
1.7	Certificate of Deposits	-	7,002.08	196.05	45,289.31	78.03	44,198.04
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	2,202.58	-	15,718.40
1.10	Foreign Securities	-	-	-	-	-	-
	<b>Total Investments</b>	<b>126,615.15</b>	<b>218,868.05</b>	<b>522,933.43</b>	<b>388,679.03</b>	<b>414,270.15</b>	<b>377,252.30</b>
<b>2</b>	<b>Deposits</b>	<b>300.00</b>	<b>559.18</b>	-	<b>4.47</b>	-	<b>8.68</b>
<b>3</b>	<b>Other Current Assets</b>	<b>10,259.71</b>	<b>4,600.54</b>	<b>33,518.71</b>	<b>16,568.08</b>	<b>13,061.29</b>	<b>15,601.04</b>
3.1	Cash & Bank Balance	74.07	84.42	815.89	591.74	83.74	427.92
3.2	CBLO/ Reverse Repo Lending	9,001.85	420.09	14,812.93	2,540.56	3,050.42	1,660.36
3.3	Others	1,183.79	4,096.03	17,889.89	13,435.78	9,927.13	13,512.76
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>137,174.86</b>	<b>224,027.77</b>	<b>556,452.14</b>	<b>405,251.58</b>	<b>427,331.44</b>	<b>392,862.02</b>
#	Units pending allotment included in Current Liability	-	15.00	202.00	10.00	-	37.00

## It includes Zero Coupon Bonds amounting to Rs. 301,608,499/- (PY.Rs. 274,268,750/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

**For IDFC Asset Management Company Limited**

 Sd/-  
**Sunil Kakar**  
 Director  
 Sd/-  
**Suyash Choudhary**  
 Fund Manager

**For IDFC AMC Trustee Company Limited**

 Sd/-  
**N. P. Ghanekar**  
 Director

Place &amp; Date : Mumbai, July 25, 2017



## Abridged Revenue Account For The Year Ended March 31, 2017

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	37,084.31	47,650.87	4,928.63	8,091.17	390.52	343.92	1,057.85	1,228.62
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	386.70	39.17	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	29,429.15	(8,261.84)	4,378.79	(2,068.83)	101.56	67.91	1,037.71	(205.25)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	7.50	5.98	-	(0.18)	0.01	-	0.08	0.41
	<b>(A)</b>	<b>66,907.66</b>	<b>39,434.18</b>	<b>9,307.42</b>	<b>6,022.16</b>	<b>492.09</b>	<b>411.83</b>	<b>2,095.64</b>	<b>1,023.78</b>
<b>2</b>	<b>EXPENSES</b>								
2.1	Management fees	3,943.65	4,196.21	541.17	696.54	14.26	10.11	50.08	44.32
2.2	Service tax on Management fees	588.36	585.22	80.74	97.57	2.13	1.44	7.50	6.09
2.3	Transfer agents fees and expenses	-	-	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-	-	-
2.5	Trusteeship fees	0.47	0.34	0.07	0.05	0.01	0.01	0.04	0.03
2.6	Commission to Agents	2,023.62	3,274.20	195.40	217.96	1.40	1.15	26.90	34.93
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-	-	-
2.9	Other operating expenses	100.64	121.14	13.37	20.60	1.04	0.89	2.85	3.14
2.10	Less : Recoverable from AMC	1.67	-	9.80	-	0.87	-	-	-
	<b>(B)</b>	<b>6,655.07</b>	<b>8,177.11</b>	<b>820.95</b>	<b>1,032.72</b>	<b>17.97</b>	<b>13.60</b>	<b>87.37</b>	<b>88.51</b>
<b>3</b>	<b>NET REALISED GAINS FOR THE YEAR (A-B=C)</b>	<b>60,252.59</b>	<b>31,257.07</b>	<b>8,486.47</b>	<b>4,989.44</b>	<b>474.12</b>	<b>398.23</b>	<b>2,008.27</b>	<b>935.27</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	11.29	-	-	-
<b>5</b>	<b>NET GAINS FOR THE YEAR (E=(C-D))</b>	<b>60,252.59</b>	<b>31,257.07</b>	<b>8,486.47</b>	<b>4,989.44</b>	<b>462.83</b>	<b>398.23</b>	<b>2,008.27</b>	<b>935.27</b>
6	Change in unrealised appreciation in the value of investments (F)	1,877.27	44.26	179.57	(52.63)	(35.24)	14.24	21.50	6.89
<b>7</b>	<b>NET SURPLUS FOR THE YEAR (E+F=G)</b>	<b>62,129.86</b>	<b>31,301.33</b>	<b>8,666.04</b>	<b>4,936.81</b>	<b>427.59</b>	<b>412.47</b>	<b>2,029.77</b>	<b>942.16</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(1,877.27)	(44.26)	(179.57)	52.63	35.24	(14.24)	(21.50)	(6.89)
7.3	Add / (Less): Equalisation	(75,166.37)	2,707.62	(12,411.10)	(13,739.32)	(1,624.68)	1,606.54	(9,761.02)	1,379.74
<b>8</b>	<b>Total</b>	<b>(14,913.78)</b>	<b>33,964.69</b>	<b>(3,924.63)</b>	<b>(8,749.88)</b>	<b>(1,161.85)</b>	<b>2,004.77</b>	<b>(7,752.75)</b>	<b>2,315.01</b>
<b>9</b>	<b>Dividend appropriation</b>								
9.1	Income Distributed during the year	(749.39)	(1,372.59)	(40.95)	(15.42)	(3.13)	(2.31)	(24.03)	(136.90)
9.2	Tax on income distributed during the year	(313.43)	(617.74)	(16.66)	(6.20)	(1.20)	(0.89)	(9.89)	(52.93)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>(15,976.60)</b>	<b>31,974.36</b>	<b>(3,982.24)</b>	<b>(8,771.50)</b>	<b>(1,166.18)</b>	<b>2,001.57</b>	<b>(7,786.67)</b>	<b>2,125.18</b>

Notes to Accounts - Annexure I  
Unit Capital Movement - Annexure II  
\$ : Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/-  
**Sunil Kakar**  
Director

Sd/-  
**Suyash Choudhary**  
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-  
**N. P. Ghanekar**  
Director

Place & Date : Mumbai, July 25, 2017

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

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	13,497.14	17,195.80	41,981.70	35,288.23	32,641.61	29,639.35
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	58.98	9.77	333.20	496.66	861.56	377.54
1.5	Realised Gains / (Losses) on External sale / redemption of investments	11,867.86	(2,297.31)	1,328.34	2,406.77	8,444.61	(170.04)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	22.08	41.86	0.30	9.37	24.73	24.43
	<b>(A)</b>	<b>25,446.06</b>	<b>14,950.12</b>	<b>43,643.54</b>	<b>38,201.03</b>	<b>41,972.51</b>	<b>29,871.28</b>
<b>2</b>	<b>EXPENSES</b>						
2.1	Management fees	1,721.87	2,159.19	1,261.54	971.47	2,490.13	2,031.76
2.2	Service tax on Management fees	256.30	303.19	188.40	136.07	371.95	286.20
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.22	0.17	0.15	0.08	0.18	0.11
2.6	Commission to Agents	1,296.57	1,340.56	784.70	695.63	1,083.70	620.46
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses	36.51	43.69	106.73	83.00	84.33	70.86
2.10	Less : Recoverable from AMC	-	23.19	9.38	-	-	-
	<b>(B)</b>	<b>3,311.47</b>	<b>3,823.61</b>	<b>2,332.14</b>	<b>1,886.25</b>	<b>4,030.29</b>	<b>3,009.39</b>
<b>3</b>	<b>NET REALISED GAINS FOR THE YEAR</b>	<b>(A-B = C)</b>	<b>22,134.59</b>	<b>11,126.51</b>	<b>41,311.40</b>	<b>37,942.22</b>	<b>26,861.89</b>
4	Change in Unrealised Depreciation in value of investments	(D)	-	(1.65)	-	(2.26)	2.25
<b>5</b>	<b>NET GAINS FOR THE YEAR</b>	<b>(E=(C-D))</b>	<b>22,134.59</b>	<b>11,128.16</b>	<b>41,311.40</b>	<b>37,944.48</b>	<b>26,859.64</b>
6	Change in unrealised appreciation in the value of investments	(F)	323.81	(408.01)	1,179.39	(2,832.20)	276.96
<b>7</b>	<b>NET SURPLUS FOR THE YEAR</b>	<b>(E + F = G)</b>	<b>22,458.40</b>	<b>10,720.15</b>	<b>42,490.79</b>	<b>38,221.44</b>	<b>27,045.04</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(323.81)	408.01	(1,179.39)	2,832.20	(276.96)	(185.40)
7.3	Add / (Less): Equalisation	(75,160.94)	4,174.33	96,556.80	19,961.13	16,959.81	6,394.44
<b>8</b>	<b>Total</b>	<b>(53,026.35)</b>	<b>15,302.49</b>	<b>137,868.20</b>	<b>56,275.91</b>	<b>54,904.29</b>	<b>33,254.08</b>
<b>9</b>	<b>Dividend appropriation</b>						
9.1	Income Distributed during the year	(671.30)	(203.34)	(1,563.08)	(1,241.98)	(474.33)	(418.92)
9.2	Tax on income distributed during the year	(292.27)	(83.23)	(672.47)	(534.37)	(203.19)	(178.69)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>(53,989.92)</b>	<b>15,015.92</b>	<b>135,632.65</b>	<b>54,499.56</b>	<b>54,226.77</b>	<b>32,656.47</b>

Notes to Accounts - Annexure I  
 Unit Capital Movement - Annexure II  
 \$ : Less than 0.005 Lakhs

**For IDFC Asset Management Company Limited**

Sd/-  
**Sunil Kakar**  
 Director

Sd/-  
**Suyash Choudhary**  
 Fund Manager

**For IDFC AMC Trustee Company Limited**

Sd/-  
**N. P. Ghanekar**  
 Director

Place &amp; Date : Mumbai, July 25, 2017

**Key Statistics For The Year Ended March 31, 2017**

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	29.7604	28.4096	29.5964	28.2276	21.8120	20.0659	25.4802	24.1131
	High	33.9832	29.7604	34.1625	29.5964	23.7495	21.8120	29.5650	25.4802
	Low	29.8290	27.8348	29.6779	27.5896	21.8638	20.0659	25.5523	23.5874
	End	-	29.7604	-	29.5964	23.7495	21.8120	29.1844	25.4802
	Growth Option - Plan Direct								
	Open	18.3613	17.3093	17.8852	16.9281	21.8796	20.0956	25.9551	24.4443
	High	21.1379	18.3613	20.7290	17.8852	23.8509	21.8796	30.2055	25.9551
	Low	18.4062	17.0018	17.9357	16.5753	21.9322	20.0956	26.0305	23.9266
	End	20.9513	18.3613	20.4354	17.8852	23.8674	21.8796	29.8414	25.9551
	Growth Option - Plan B								
	Open	17.8293	16.9613	17.4951	16.6859	-	-	26.0462	24.7158
	High	20.4047	17.8293	20.1942	17.4951	-	-	30.1685	26.0462
	Low	17.8711	16.6297	17.5433	16.3088	-	-	26.1191	24.1637
	End	20.1631	17.8293	19.8803	17.4951	-	-	-	26.0462
	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	-	-	-	-	13.6672	12.5733	-	-
	High	-	-	-	-	14.3611	13.6672	-	-
	Low	-	-	-	-	10.1090	12.5733	-	-
	End	-	-	-	-	10.1814	13.6672	-	-
	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, 2017 (Contd.)**

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Dividend (Monthly) Option - Plan A									
Open		-	-	-	-	10.4228	10.4324	-	-
High		-	-	-	-	10.6153	10.5496	-	-
Low		-	-	-	-	10.3438	10.3507	-	-
End		-	-	-	-	10.4135	10.4228	-	-
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		12.1937	12.0198	14.4436	14.2218	10.6030	10.4730	12.2105	12.0107
High		13.0883	12.2790	15.5287	14.5333	10.9566	10.8575	13.1640	12.3152
Low		12.1245	11.7766	14.3287	13.9004	10.5802	10.4730	12.1356	11.7488
End		-	12.1937	-	14.4436	10.6954	10.6030	12.4325	12.2105
Dividend (Quarterly) Option - Plan B									
Open		10.7586	10.6015	11.1025	10.9315	-	-	11.4654	11.2808
High		11.5629	10.8477	11.9446	11.1715	-	-	12.3422	11.5519
Low		10.7066	10.3942	11.0285	10.6845	-	-	11.3808	11.0289
End		10.9560	10.7586	11.2794	11.1025	-	-	-	11.4654
Dividend (Half yearly) Option - Plan A									
Open		-	-	11.5241	11.3389	-	-	-	-
High		-	-	12.4231	11.6491	-	-	-	-
Low		-	-	11.5431	11.0826	-	-	-	-
End		-	-	-	11.5241	-	-	-	-
Dividend (Half yearly) Option - Plan B									
Open		10.2737	10.1238	10.6031	10.4332	-	-	-	-
High		11.0096	10.4107	11.4303	10.7181	-	-	-	-
Low		10.2913	9.9257	10.6203	10.1974	-	-	-	-
End		10.4961	10.2737	10.8335	10.6031	-	-	-	-
Dividend (Annual) Option - Plan A									
Open		11.3119	18.2614	12.0272	18.6669	-	-	11.1038	10.9783
High		12.9171	18.9957	13.8827	19.4226	-	-	12.8838	11.5107
Low		11.3380	11.2323	12.0603	11.9335	-	-	11.1352	10.7389
End		-	11.3119	-	12.0272	-	-	11.2087	11.1038
Dividend (Annual) Option - Plan B									
Open		10.5932	10.5057	10.4565	10.3490	-	-	-	-
High		12.1233	10.9642	12.0697	10.7679	-	-	-	-
Low		10.6180	10.3002	10.4852	10.1151	-	-	-	-
End		10.6986	10.5932	10.5527	10.4565	-	-	-	-
Dividend Option - Plan B									
Open		10.1969	10.1130	10.2211	10.1161	-	-	-	-
High		11.6701	10.5543	11.7981	10.5257	-	-	-	-
Low		10.2209	9.9151	10.2493	9.8875	-	-	-	-
End		10.3424	10.1969	10.3669	10.2211	-	-	-	-

## Key Statistics For The Year Ended March 31, 2017 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Dividend Option - Plan C									
Open		-	-	-	-	-	-	-	-
High		-	-	-	-	-	-	-	-
Low		-	-	-	-	-	-	-	-
End		-	-	-	-	-	-	-	-
Dividend Option - Plan F									
Open		-	-	-	-	-	-	-	-
High		-	-	-	-	-	-	-	-
Low		-	-	-	-	-	-	-	-
End		-	-	-	-	-	-	-	-
Dividend Option - Plan Direct									
Open		12.2667	12.1615	11.0117	10.8971	-	-	-	-
High		14.1177	12.8001	12.7625	11.4219	-	-	-	-
Low		12.2966	11.9450	11.0429	10.6699	-	-	-	-
End		12.4381	12.2667	11.1627	11.0117	-	-	-	-
Dividend (Daily) Option - Plan Direct									
Open		-	-	-	-	-	-	-	-
High		-	-	-	-	-	-	-	-
Low		-	-	-	-	-	-	-	-
End		-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct									
Open		-	-	-	-	13.6825	-	-	-
High		-	-	-	-	14.9151	13.6825	-	-
Low		-	-	-	-	13.7154	12.9558	-	-
End		-	-	-	-	14.9254	13.6825	-	-
Dividend (Fortnightly) Option - Plan Direct									
Open		-	-	-	-	-	-	-	-
High		-	-	-	-	-	-	-	-
Low		-	-	-	-	-	-	-	-
End		-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct									
Open		-	-	-	-	10.5059	-	-	-
High		-	-	-	-	10.7002	10.3554	-	-
Low		-	-	-	-	10.4263	10.2799	-	-
End		-	-	-	-	-	10.5059	-	-
Dividend (Bi Monthly) Option - Plan Direct									
Open		-	-	-	-	-	-	-	-
High		-	-	-	-	-	-	-	-
Low		-	-	-	-	-	-	-	-
End		-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct									
Open		12.4871	12.2499	10.7622	10.5902	10.8580	10.7225	12.6071	12.3935
High		13.4455	12.5981	11.5901	10.8604	11.2230	11.1221	13.5893	12.7260
Low		12.4330	12.0318	10.6912	10.3694	10.8353	10.7225	12.5182	12.1305
End		12.7209	12.4871	10.9457	10.7622	10.9632	10.8580	12.8321	12.6071
Dividend (Half Yearly) Option - Plan Direct									
Open		10.3689	10.2116	-	-	-	-	-	-
High		11.1393	10.5476	-	-	-	-	-	-
Low		10.3893	10.0298	-	-	-	-	-	-
End		10.6072	10.3689	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct									
Open		11.0179	12.1146	11.4320	11.3018	-	-	12.2894	12.1459
High		12.6806	12.7507	13.2496	11.7702	-	-	14.3012	12.7915
Low		11.0448	10.9357	11.4643	11.0662	-	-	12.3251	11.8882
End		11.1352	11.0179	11.5326	11.4320	-	-	12.3992	12.2894
Dividend (Periodic) Option - Plan A									
Open		-	-	-	-	-	-	11.9058	11.2669
High		-	-	-	-	12.7283	-	13.8144	11.9058
Low		-	-	-	-	11.7942	-	11.9394	11.0212
End		-	-	-	-	12.7283	-	13.6366	11.9058

**Key Statistics For The Year Ended March 31, 2017 (Contd.)**

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
	Dividend (Periodic) Option - Plan B								
	Open	11.6193	11.1642	-	11.2245	-	-	-	-
	High	13.2979	11.6193	13.6257	11.6404	-	-	-	-
	Low	11.6466	10.9458	12.8380	10.9708	-	-	-	-
	End	13.1404	11.6193	13.4139	-	-	-	-	-
	Dividend (Periodic) Option - Plan Direct								
	Open	11.8744	11.1977	11.7980	11.2460	11.6772	10.7254	11.5618	11.2689
	High	13.6663	11.8744	12.9260	11.7980	12.7291	11.6772	13.4549	11.8919
	Low	11.9034	10.9983	11.8300	10.9920	11.7052	10.7290	11.5954	11.0298
	End	13.5434	11.8744	-	11.7980	12.7379	11.6772	13.2924	11.5618
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	431,953.50	620,857.35	57,582.78	76,612.92	1,955.42	5,266.15	10,829.26	16,112.20
	Average (AAUM)	503,165.12	605,654.30	66,840.32	103,003.20	5,218.00	4,472.79	14,271.01	15,679.23
3.	Gross income as % of AAUM <sup>1</sup>	13.30%	6.51%	13.92%	5.85%	9.43%	9.21%	14.68%	6.53%
4.	Expense Ratio:								
	<b>a. Total Expense as % of AAUM (plan wise)</b>								
	Plan A	2.02%	1.99%	1.50%	1.50%	0.45%	0.45%	0.75%	0.75%
	Plan B	1.69%	1.65%	1.50%	1.50%	-	-	1.02%	1.02%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.79%	0.74%	0.95%	0.74%	0.30%	0.25%	0.32%	0.26%
	<b>b. Management Fee as % of AAUM (plan wise)</b>								
	Plan A	1.19%	1.19%	0.79%	0.76%	0.29%	0.29%	0.42%	0.35%
	Plan B	0.84%	0.69%	0.81%	0.77%	-	-	0.30%	0.20%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.67%	0.63%	0.81%	0.63%	0.25%	0.20%	0.26%	0.21%
5.	Net Income as a percentage of AAUM <sup>2</sup>	11.97%	5.16%	12.70%	4.84%	9.09%	8.90%	14.07%	5.97%
6.	Portfolio turnover ratio <sup>3</sup>	13.06	6.53	16.68	5.94	13.17	11.24	22.10	9.17
7.	Total Dividend per unit distributed during the year / period (plan wise)								
	<b>Plan - A</b>								
	Daily Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Weekly Option								
	Corporate	-	-	-	-	3.0430	-	-	-
	Non- Corp	-	-	-	-	3.2845	-	-	-
	Quarterly Option								
	Corporate	0.8498	0.2614	1.1175	0.3075	0.5487	0.5073	0.9837	0.3152
	Non- Corp	0.9173	0.2821	1.2062	0.3318	0.5923	0.5476	1.0617	0.3403
	Half yearly Option								
	Corporate	-	-	0.5889	0.1279	-	-	-	-
	Non- Corp	-	-	0.6356	0.2593	-	-	-	-
	Annual Option								
	Corporate	-	5.1945	-	5.0095	-	-	1.0104	0.3299
	Non- Corp	-	5.6067	-	5.4070	-	-	1.0906	0.3561
	Fortnightly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Monthly Option								
	Corporate	-	-	-	-	0.6021	0.2091	-	-
	Non- Corp	-	-	-	-	0.6499	0.6371	-	-
	Bi - Monthly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	<b>Plan - B</b>								
	Dividend Option								

**Key Statistics For The Year Ended March 31, 2017 (Contd.)**

	IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Corporate	0.7896	0.2878	0.8298	0.2560	-	-	-	-
Non- Corp	0.8523	0.3106	0.8956	0.2763	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Quarterly Option								
Corporate	0.7695	0.2528	0.8498	0.2360	-	-	0.9168	0.2772
Non- Corp	0.8306	0.2730	0.9173	0.2547	-	-	0.9895	0.1605
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Annual Option								
Corporate	0.8565	0.2988	0.8900	0.2618	-	-	-	-
Non- Corp	0.9245	0.3226	0.9606	0.2826	-	-	-	-
Half Yearly Option								
Corporate	0.7227	0.2422	0.7829	0.1176	-	-	-	-
Non- Corp	0.7800	0.2614	0.8451	0.2390	-	-	-	-
<b>Plan - C</b>								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Dividend Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
<b>Plan - D</b>								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
<b>Plan - F</b>								
Dividend Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
<b>Plan - Direct</b>								
Daily Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Quarterly Option								
Corporate	0.9636	0.3296	0.8565	0.2795	0.5688	0.2809	1.0506	0.3602
Non- Corp	1.0401	0.3557	0.9245	0.3017	0.6139	0.5714	1.1340	0.3888
Half yearly Option								
Corporate	0.7829	0.1586	-	-	-	-	-	-
Non- Corp	0.8451	0.3260	-	-	-	-	-	-
Annual Option								
Corporate	0.9569	1.2145	1.0238	0.1918	-	-	1.1577	0.4020
Non- Corp	1.0328	1.3109	1.1051	0.2070	-	-	1.2495	0.4339
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-

**Key Statistics For The Year Ended March 31, 2017 (Contd.)**

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
8.	Monthly Option								
	Corporate	-	-	-	-	0.5844	0.0428	-	-
	Non- Corp	-	-	-	-	0.6308	0.0462	-	-
	Bi - Monthly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Dividend Option								
	Corporate	1.0305	0.4182	0.9435	0.3327	-	-	-	-
	Non- Corp	1.1123	0.4514	1.0184	0.3591	-	-	-	-
	Periodic Option								
	Corporate	-	-	-	-	-	-	-	0.2677
	Non- Corp	-	-	-	-	-	-	-	0.2889
	<b>Returns:</b>								
	<b>a. Last One Year</b>								
	<b>Scheme</b>								
	Plan A	13.09%	5.12%	13.63%	4.85%	8.88%	8.70%	14.54%	5.67%
	Plan B	13.09%	5.12%	13.63%	4.85%	NA	NA	14.54%	5.67%
	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	14.11%	6.08%	14.26%	5.65%	9.01%	8.88%	14.97%	6.18%
	<b>Benchmark</b>								
	Plan A	11.09%	8.24%	10.91%	8.22%	8.38%	9.06%	10.91%	8.22%
	Plan B	11.09%	8.24%	10.91%	8.22%	NA	NA	10.91%	8.22%
	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	11.09%	8.24%	10.91%	8.22%	8.38%	9.06%	10.91%	8.22%
<b>b. Since Inception</b>									
<b>Scheme</b>									
Plan A	8.78%	8.21%	8.60%	7.93%	5.91%	5.70%	8.58%	8.10%	
Plan B	8.78%	8.21%	8.60%	7.93%	NA	NA	8.58%	8.10%	
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	10.61%	9.55%	10.96%	9.96%	10.31%	10.71%	11.37%	10.28%	
<b>Benchmark</b>									
Plan A	8.42%	8.06%	8.37%	8.03%	NA	NA	7.59%	7.32%	
Plan B	8.42%	8.06%	8.37%	8.03%	NA	NA	7.59%	7.32%	
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	9.39%	8.88%	9.60%	9.20%	8.53%	8.57%	9.60%	9.20%	
	<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index</b>		<b>I - Sec Composite Index</b>		<b>I - Sec Si Bex</b>		<b>I - Sec Composite Index</b>	

- Sec composite Bond Fund Index

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year.

4. AAuM = Average daily net assets.

**Note**

A. Portfolio Turnover is expressed as number of times.

B. Scheme returns and Benchmark returns are calculated as on March 31, 2017 which is last business day of the Financial Year 2016-2017.

C. 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, 2017 (Contd.)**

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	35.8485	34.1718	30.8354	28.5252	25.3376	23.5575
	High	40.9785	35.8485	33.3720	30.8354	27.7274	25.3376
	Low	35.9350	33.4931	30.9066	28.5252	25.4019	23.5575
	End	40.4383	35.8485	33.3720	30.8354	27.7274	25.3376
	Growth Option - Plan Direct						
	Open	36.7598	34.7768	31.5360	29.0214	25.9319	23.9554
	High	42.2088	36.7598	34.3185	31.5360	28.5559	25.9319
	Low	36.8509	34.1542	31.6106	29.0214	25.9994	23.9554
	End	41.8293	36.7598	34.3185	31.5360	28.5559	25.9319
	Growth Option - Plan B						
	Open	-	-	17.1617	15.8695	16.3685	15.2185
	High	-	-	18.4796	17.1617	17.7885	16.3685
	Low	-	-	17.2014	15.8695	16.4100	15.2185
	End	-	-	-	17.1617	-	16.3685
	Growth Option - Plan C						
	Open	-	-	17.3915	16.0819	-	-
	High	-	-	18.7272	17.3915	-	-
	Low	-	-	17.4317	16.0819	-	-
	End	-	-	-	17.3915	-	-
	Growth Option - Plan D						
	Open	-	-	20.5330	18.9059	-	-
	High	-	-	22.1910	20.5330	-	-
	Low	-	-	20.5814	18.9059	-	-
	End	-	-	-	20.5330	-	-
	Growth Option - Plan F						
	Open	-	15.3832	16.2535	15.0707	16.6863	15.4867
	High	-	15.9601	17.4608	16.2535	18.1644	16.6863
	Low	-	15.0776	16.2906	15.0707	16.7290	15.4867
	End	-	-	-	16.2535	-	16.6863
	Dividend (Daily) Option - Plan A						
	Open	-	-	-	-	10.0952	10.0952
	High	-	-	-	-	10.2092	10.0952
	Low	-	-	-	-	10.0879	10.0468
	End	-	-	-	-	10.2092	10.0952
	Dividend (Weekly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	10.3654	10.3636	10.1860	10.1774
	High	-	-	10.4035	10.4032	10.2718	10.2379
	Low	-	-	10.2864	10.3042	10.1111	10.1055
	End	-	-	10.3777	10.3654	10.2286	10.1860
	Dividend (Fortnightly) Option - Plan B						
	Open	-	-	13.2534	12.2559	-	-
	High	-	-	14.2712	13.2534	-	-
	Low	-	-	13.2840	12.2559	-	-
	End	-	-	-	13.2534	-	-
	Dividend (Fortnightly) Option - Plan C						
	Open	-	-	11.2749	11.2731	-	-
	High	-	-	11.3164	11.3160	-	-
	Low	-	-	11.1888	11.2085	-	-
	End	-	-	-	11.2749	-	-
	Dividend (Fortnightly) Option - Plan D						
	Open	-	-	12.0937	12.0918	-	-
	High	-	-	12.1387	12.1386	-	-
	Low	-	-	12.0004	12.0235	-	-
	End	-	-	-	12.0937	-	-

**Key Statistics For The Year Ended March 31, 2017(Contd.)**

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Dividend (Monthly) Option - Plan A						
Open	-	-	10.1889	10.1946	10.1860	10.1848
High	-	-	10.3005	10.2953	10.3794	10.2854
Low	-	-	10.1259	10.1473	10.1160	10.1156
End	-	-	10.1781	10.1889	10.1774	10.1860
Dividend (Monthly) Option - Plan B						
Open	-	-	10.2632	10.2431	-	-
High	-	-	10.2632	10.3450	-	-
Low	-	-	10.2632	10.1962	-	-
End	-	-	-	10.2632	-	-
Dividend (Monthly) Option - Plan C						
Open	-	-	13.7086	12.6764	-	-
High	-	-	14.7613	13.7086	-	-
Low	-	-	13.7403	12.6964	-	-
End	-	-	-	13.7086	-	-
Dividend (Monthly) Option - Plan D						
Open	-	-	16.4084	15.1082	-	-
High	-	-	17.7334	16.4084	-	-
Low	-	-	16.4471	15.1082	-	-
End	-	-	-	16.4084	-	-
Dividend (Bimonthly) - Plan A						
Open	-	-	-	-	11.2949	11.1004
High	-	-	-	-	11.7291	11.3694
Low	-	-	-	-	11.2892	11.0863
End	-	-	-	-	11.5486	11.2949
Dividend (Quarterly) Option - Plan A						
Open	11.5648	11.3975	-	-	10.6486	10.4669
High	12.4164	11.6540	-	-	10.9995	10.7599
Low	11.4983	11.1711	-	-	10.6296	10.4669
End	11.7629	11.5648	-	-	10.7598	10.6486
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Half yearly) Option - Plan A						
Open	11.3957	11.2315	-	-	-	-
High	12.2038	11.5383	-	-	-	-
Low	11.4139	11.0085	-	-	-	-
End	11.6399	11.3957	-	-	-	-
Dividend (Half yearly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan A						
Open	11.1041	17.7891	-	-	-	-
High	12.6931	18.5321	-	-	-	-
Low	11.1309	11.0264	-	-	-	-
End	11.2147	11.1041	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend Option - Plan B						
Open	-	-	-	-	10.1732	10.1009
High	-	-	-	-	11.0558	10.7933
Low	-	-	-	-	10.1990	10.1009
End	-	-	-	-	-	10.1732

**Key Statistics For The Year Ended March 31, 2017 (Contd.)**

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Dividend Option - Plan C						
Open	-	13.6935	-	-	-	-
High	-	13.7291	-	-	-	-
Low	-	13.6620	-	-	-	-
End	-	-	-	-	-	-
Dividend Option - Plan F						
Open	-	-	10.2688	10.2039	10.1743	10.1009
High	-	-	11.0316	10.9357	11.0736	10.8100
Low	-	-	10.2923	10.2038	10.2002	10.1009
End	-	-	-	10.2688	-	10.1743
Dividend Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct						
Open	-	-	-	-	10.4240	10.4240
High	-	-	-	-	10.4240	10.4240
Low	-	-	-	-	10.0952	10.3782
End	-	-	-	-	10.4240	10.4240
Dividend (Weekly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct						
Open	-	-	10.2918	10.2897	-	10.2194
High	-	-	10.3302	10.3301	10.2051	10.2812
Low	-	-	10.2123	10.2321	10.1251	10.1620
End	-	-	10.3042	10.2918	10.2051	-
Dividend (Monthly) Option - Plan Direct						
Open	-	-	10.3953	10.4019	10.4584	10.4576
High	-	-	10.5133	10.5121	10.6617	10.5658
Low	-	-	10.3320	10.3566	10.3819	10.3904
End	-	-	10.3841	10.3953	10.4401	10.4584
Dividend (Bi Monthly) Option - Plan Direct						
Open	-	-	-	-	11.5543	11.3430
High	-	-	-	-	12.0167	11.6363
Low	-	-	-	-	11.5435	11.3333
End	-	-	-	-	11.8058	11.5543
Dividend (Quarterly) Option - Plan Direct						
Open	11.8845	11.7072	-	-	10.7405	10.5494
High	12.7861	12.0238	-	-	11.1131	10.8661
Low	11.8256	11.4975	-	-	10.7283	10.5282
End	12.1082	11.8845	-	-	10.8690	10.7405
Dividend (Half Yearly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct						
Open	15.1512	15.0309	-	-	-	-
High	17.3964	15.6859	-	-	-	-
Low	15.1887	14.7618	-	-	-	-
End	15.3079	15.1512	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	11.7713	-	11.4410	10.5838	-	-
High	13.4558	11.7713	12.3822	11.4410	12.6614	-
Low	11.7997	11.2481	11.4674	10.6005	11.6180	-
End	13.2784	11.7713	12.3822	11.4410	12.6614	-

**Key Statistics For The Year Ended March 31, 2017 (Contd.)**

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
	Dividend (Periodic) Option - Plan B						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Periodic) Option - Plan Direct						
	Open	11.8174	11.1797	10.5580	10.5720	11.5690	10.6876
	High	12.8735	11.8174	12.3901	10.7569	12.7392	11.5690
	Low	11.8467	10.9793	10.5840	10.0049	11.5991	10.7070
	End	-	11.8174	12.3901	10.5580	12.7392	11.5690
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	136,061.74	223,869.80	555,929.45	405,160.25	427,205.76	368,275.04
	Average (AAuM)	182,516.36	218,431.56	528,829.01	415,007.70	421,651.78	354,284.62
3.	Gross income as % of AAuM <sup>1</sup>	13.94%	6.84%	8.25%	9.20%	9.95%	8.43%
4.	Expense Ratio:						
	<b>a. Total Expense as % of AAuM (plan wise)</b>						
	Plan A	1.86%	1.84%	0.83%	0.79%	1.31%	1.20%
	Plan B	-	-	0.75%	0.75%	1.28%	1.20%
	Plan C	-	1.84%	0.75%	0.75%	-	-
	Plan D	-	-	0.32%	0.32%	-	-
	Plan F	-	1.84%	1.02%	1.02%	1.09%	1.02%
	Plan Direct	1.05%	1.09%	0.28%	0.27%	0.68%	0.56%
	<b>b. Management Fee as % of AAuM (plan wise)</b>						
	Plan A	0.95%	1.00%	0.27%	0.26%	0.61%	0.69%
	Plan B	-	-	0.23%	0.26%	0.56%	0.70%
	Plan C	-	0.73%	0.23%	0.26%	-	-
	Plan D	-	-	0.26%	0.31%	-	-
	Plan F	-	1.76%	0.87%	0.92%	0.93%	1.13%
	Plan Direct	0.90%	0.94%	0.23%	0.22%	0.58%	0.47%
5.	Net Income as a percentage of AAuM <sup>2</sup>	12.13%	5.09%	7.81%	8.75%	9.00%	7.58%
6.	Portfolio turnover ratio <sup>3</sup>	10.55	5.46	1.32	1.61	3.60	7.74
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	<b>Plan - A</b>						
	Daily Option						
	Corporate	-	-	-	-	0.5346	0.4935
	Non- Corp	-	-	-	-	0.5770	0.5327
	Weekly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	0.8164	0.2576	-	-	0.5755	0.3958
	Non- Corp	0.8812	0.2780	-	-	0.6211	0.4271
	Half yearly Option						
	Corporate	0.7829	0.2550	-	-	-	-
	Non- Corp	0.8451	0.2752	-	-	-	-
	Annual Option						
	Corporate	0.8766	5.0226	-	-	-	-
	Non- Corp	0.9462	5.4211	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	0.5396	0.5382	0.5859	0.4900
	Non- Corp	-	-	0.5824	0.5810	0.6324	0.5289
	Monthly Option						
	Corporate	-	-	0.5472	0.5358	0.6221	0.4964
	Non- Corp	-	-	0.5907	0.5783	0.6715	0.5357
	Bi - Monthly Option						
	Corporate	-	-	-	-	0.5219	0.4178
	Non- Corp	-	-	-	-	0.5634	0.4510
	<b>Plan - B</b>						
	Dividend Option						
	Corporate	-	-	-	-	-	0.4597
	Non- Corp	-	-	-	-	-	0.4962
	Weekly Option						

**Key Statistics For The Year Ended March 31, 2017 (Contd.)**

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Quarterly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Fortnightly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option	-	-	-	-	-	-
Corporate	-	-	-	0.5411	-	-
Non- Corp	-	-	-	0.3278	-	-
Annual Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Half Yearly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
<b>Plan - C</b>						
Fortnightly Option	-	-	-	-	-	-
Corporate	-	-	0.5852	0.1644	-	-
Non- Corp	-	-	0.6316	0.6353	-	-
Monthly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
<b>Plan - D</b>						
Fortnightly Option	-	-	-	-	-	-
Corporate	-	-	0.6582	0.1870	-	-
Non- Corp	-	-	0.7104	0.7188	-	-
Monthly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
<b>Plan - F</b>						
Dividend Option	-	-	-	-	-	-
Corporate	-	-	-	0.4898	-	0.4707
Non- Corp	-	-	-	0.5286	-	0.5080
Plan - Direct	-	-	-	-	-	-
Daily Option	-	-	-	-	-	-
Corporate	-	-	-	-	0.4345	0.1800
Non- Corp	-	-	-	-	0.4690	0.5969
Weekly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Quarterly Option	-	-	-	-	-	-
Corporate	0.8967	0.3211	-	-	0.6156	0.2338
Non- Corp	0.9678	0.3466	-	-	0.6645	0.4355
Half yearly Option	-	-	-	-	-	-
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Annual Option	-	-	-	-	-	-
Corporate	1.2915	0.4307	-	-	-	-
Non- Corp	1.3940	0.4649	-	-	-	-
Fortnightly Option	-	-	-	-	-	-
Corporate	-	-	0.5735	0.5699	0.0234	0.0786
Non- Corp	-	-	0.6190	0.6153	0.0253	0.4924
Monthly Option	-	-	-	-	-	-
Corporate	-	-	0.5970	0.5836	0.6887	0.5548
Non- Corp	-	-	0.6443	0.6298	0.7433	0.5990
Bi - Monthly Option	-	-	-	-	-	-
Corporate	-	-	-	-	0.5889	0.1491
Non- Corp	-	-	-	-	0.6356	0.5056

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016	Year ended Mar 31, 2017	Year ended Mar 31, 2016
8.	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Returns:						
	<b>a. Last One Year</b>						
	<b>Scheme</b>						
	Plan A	12.80%	4.91%	8.23%	8.10%	9.43%	7.56%
	Plan B	12.80%	4.91%	8.23%	8.10%	9.43%	7.56%
	Plan C	NA	NA	8.23%	8.10%	NA	NA
	Plan D	NA	NA	8.23%	8.10%	NA	NA
	Plan F	NA	NA	8.23%	8.10%	9.43%	7.56%
	Plan Direct	13.79%	5.70%	8.82%	8.66%	10.12%	8.25%
	<b>Benchmark</b>						
	Plan A	11.09%	8.24%	8.82%	8.47%	9.10%	8.47%
	Plan B	11.09%	8.24%	8.82%	8.47%	9.10%	8.47%
	Plan C	NA	NA	8.82%	8.47%	NA	NA
	Plan D	NA	NA	8.82%	8.47%	NA	NA
	Plan F	NA	NA	8.82%	8.47%	9.10%	8.47%
	Plan Direct	11.09%	8.24%	8.82%	8.47%	9.10%	8.47%
	<b>b. Since Inception</b>						
	<b>Scheme</b>						
	Plan A	8.71%	8.46%	7.67%	7.64%	7.70%	7.57%
	Plan B	8.71%	8.46%	7.67%	7.64%	7.70%	7.57%
	Plan C	NA	NA	7.67%	7.64%	NA	NA
	Plan D	NA	NA	7.67%	7.64%	NA	NA
Plan F	NA	NA	7.67%	7.64%	7.70%	7.57%	
Plan Direct	10.29%	9.23%	9.25%	9.38%	9.18%	8.89%	
<b>Benchmark</b>							
Plan A	NA	NA	NA	NA	7.28%	7.13%	
Plan B	NA	NA	NA	NA	7.28%	7.13%	
Plan C	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	7.28%	7.13%	
Plan Direct	9.39%	8.88%	9.05%	9.12%	9.12%	9.12%	
	<b>Benchmark Index</b>						
		<b>CRISIL Composite Bond Fund Index</b>		<b>CRISIL AAA Short Term Bond Index</b>		<b>CRISIL Short Term Bond Fund Index</b>	

- Sec composite Bond Fund Index

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year.

4. AAuM = Average daily net assets.

**Note**

A. Portfolio Turnover is expressed as number of times.

B. Scheme returns and Benchmark returns are calculated as on March 31, 2017 which is last business day of the Financial Year 2016-2017.

C. 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, 2017.

Sr. No.	Particulars												
1	<b>Investments:-</b>												
	1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.												
	1.2. Open Position of derivatives: NIL												
	1.3. Investments in Associates and Group Companies:												
	2016-2017				2015-2016								
	Scheme Name	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)				
	IDFC SSIF-ST	-	-	-	-	Infrastructure Development Finance Company Ltd.	Corporate Bond	-	-				
	IDFC SSIF-MT	IDFC Bank Ltd	Corporate Bond	1,000.83	1,000.83	IDFC Bank Ltd	Corporate Bond	18,517.33	18,517.33				
	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, 2017						As at March 31, 2016						
	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)	
	<b>IDFC DBF</b> Debentures and bonds listed/awaiting listing on recognised stock exchange	2,242.73	0.52%	48.28	0.01%	2,194.45	0.51%	408.74	0.07%	-	-	408.74	0.07%
	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	494.49	0.08%	-	-	494.49	0.08%
	Certificate of deposits	-	0.00%	-	0.00%	-	0.00%	112.69	0.02%	-	-	112.69	0.02%
	Government Securities	3,321.77	0.77%	45.72	0.01%	3,276.05	0.76%	2,577.32	0.42%	-	-	2,577.32	0.42%
	<b>IDFC GSF-IP</b> Government Securities	674.42	1.17%	22.77	0.04%	651.65	1.13%	472.08	0.62%	-	-	472.08	0.62%
	<b>IDFC GSF-ST</b> Government Securities	-	0.00%	11.29	0.58%	(11.29)	-0.58%	35.24	0.67%	-	-	35.24	0.67%
	<b>IDFC GSF-PF</b> Government Securities	114.89	1.06%	4.36	0.04%	110.53	1.02%	89.04	0.55%	-	-	89.04	0.55%
	<b>IDFC SSIF-IP</b> Debentures and bonds listed/awaiting listing on recognised stock exchange	657.28	0.48%	39.03	0.03%	618.25	0.45%	169.55	0.08%	-	-	169.55	0.08%
	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	170.69	0.08%	-	-	170.69	0.08%
	Certificates of deposits	-	0.00%	-	0.00%	-	0.00%	37.56	0.02%	-	-	37.56	0.02%
	Government Securities	1,024.88	0.75%	54.61	0.04%	970.27	0.71%	886.92	0.40%	-	-	886.92	0.40%
	<b>IDFC SSIF-ST</b> Debentures and bonds listed/awaiting listing on recognised stock exchange	4,470.39	0.80%	981.95	0.18%	3,488.43	0.63%	2,212.25	0.55%	104.37	0.03%	2,107.88	0.52%

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

Scheme / Category of Investment	As at March 31, 2017						As at March 31, 2016					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
Certificates of deposits	0.39	~0.00%	-	0.00%	0.39	~0.00%	117.19	0.03%	-	-	117.19	0.03%
Commercial Paper	9.74	~0.00%	-	0.00%	9.74	~0.00%	91.70	0.02%	0.17	~0.00%	91.53	0.02%
Units of Mutual Fund	-	0.00%	-	0.00%	-	0.00%	2.58	~0.00%	-	-	2.58	~0.00%
<b>IDFC SSIF-MT</b>												
Debentures and bonds listed/awaiting listing on recognised stock exchange	1,168.21	0.27%	692.28	0.16%	475.94	0.11%	1,094.28	0.30%	76.54	0.02%	1,017.74	0.28%
Government Securities	1,381.40	0.32%	3.02	~0.00%	1,378.38	0.32%	280.42	0.08%	0.24	~0.00%	280.19	0.08%
Certificate of deposits	0.16	~0.00%	-	0.00%	0.16	~0.00%	163.94	0.04%	-	-	163.94	0.04%
Commercial Paper	25.52	0.01%	-	0.00%	25.52	0.01%	155.93	0.04%	9.03	~0.00%	146.90	0.04%
Zero Coupon Bond	24.14	0.01%	-	0.00%	24.14	0.01%	-	-	2.26	~0.00%	(2.26)	~0.00%
Units of Mutual Fund	-	0.00%	-	0.00%	-	0.00%	18.40	~0.00%	-	-	18.40	~0.00%

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

Scheme Name	2016-2017				2015-2016			
	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	6,570,881.89	1305.91%	6,834,662.18	1358.33%	4,035,676.42	666.33%	3,957,771.61	653.47%
IDFC GSF-IP	1,115,208.26	1668.47%	1,142,643.64	1709.51%	612,016.45	594.17%	639,609.85	620.96%
IDFC GSF-ST	68,735.77	1317.28%	72,101.48	1381.78%	54,598.36	1220.68%	50,292.74	1124.41%
IDFC GSF-PF	315,382.94	2209.96%	322,371.94	2258.93%	146,905.20	936.94%	143,770.67	916.95%
IDFC SSIF-IP	1,925,638.23	1055.05%	2,038,206.92	1116.73%	1,221,007.04	558.99%	1,192,910.29	546.13%
IDFC SSIF-ST	979,233.42	185.17%	699,316.23	132.24%	811,853.73	195.62%	668,467.08	161.07%
IDFC SSIF-MT	1,641,242.20	389.24%	1,519,829.95	360.45%	2,902,150.89	819.16%	2,740,862.47	773.63%

## 1.8. Non-Traded securities in the portfolio

Scheme Name	2016-2017		2015-2016	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
<b>IDFC DBF</b>	41,816.48	9.68%	139,114.75	22.41%
<b>IDFC GSF-IP</b>	2,190.27	3.80%	130.03	0.17%
<b>IDFC GSF-ST</b>	550.07	28.13%	440.09	8.36%
<b>IDFC GSF-PF</b>	430.05	3.97%	60.01	0.37%
<b>IDFC SSIF-IP</b>	11,917.19	8.76%	46,017.86	20.56%
<b>IDFC SSIF-ST</b>	498,691.30	89.70%	333,876.79	82.41%
<b>IDFC SSIF-MT</b>	256,379.04	60.01%	270,052.36	73.33%

## 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

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Brokerage (in Lakhs and % of total Brokerage paid by the Fund)	
			Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total brokerage of fund
			IDFC Securities Ltd	Associate Company	FY 2016-17	59,443.71
		FY 2015-16	42,818.55	0.33%	38.73	1.05%



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

(b)	<b>Commission paid to associates/related parties/group companies of Sponsor/AMC</b>								
	<b>Name of the Associate/related parties/ group companies of the Sponsor/AMC</b>	<b>Nature of Association/ Nature of relation</b>	<b>Period Covered</b>	<b>Business given (in Rs. crores. &amp; % of total business received by the fund)</b>		<b>Commission paid (Rs &amp; % of total commission paid by the fund)</b>			
<b>Rs. crores.</b>				<b>% ~</b>	<b>Rs.</b>	<b>% ~</b>			
	Mr Jitendra Mehta	Relative of employee	FY 2016-17	0.11	~0.00%	23,636	~0.00%		
			FY 2015-16	0.28	~0.00%	45,924	~0.00%		
	Mrs Asha Mehta	Relative of employee	FY 2016-17	0.32	~0.00%	11,027	~0.00%		
			FY 2015-16	0.0040	~0.00%	659	~0.00%		
	Ms.Jaina Vijay Parekh	Relative of Key Personnel	FY 2016-17	\$0.00	~0.00%	39,694	~0.00%		
			FY 2015-16	0.04	~0.00%	42,670	~0.00%		
	IDFC Bank Limited	Associate of the Sponsor	FY 2016-17	70.98	0.05%	1,378,425	0.37%		
			FY 2015-16	-	-	-	-		
	~ Less than 0.01% \$ Less than 0.001								
(c)	Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager for the year are as under:								
	<b>Scheme Name</b>	<b>Security Name</b>	<b>Arranger</b>	<b>Year</b>	<b>Subscription Amount (Rs. in lakhs)</b>	<b>Security Name</b>	<b>Arranger</b>	<b>Year</b>	<b>Subscription Amount (Rs. in lakhs)</b>
	IDFC Dynamic Bond Fund	National Highway Authority 7.17% Bonds (MD 23DEC2021)	IDFC Bank Limited	2016-17	45,500.00	-	-	-	-
3.	Details of large holdings over 25% of net assets as on March 31, 2017:-								
	<b>Scheme Name</b>	<b>As at March 31, 2017</b>			<b>As at March 31, 2016</b>				
		<b>No of Investors</b>	<b>Ratio</b>		<b>Scheme Name</b>	<b>No of Investors</b>	<b>Ratio</b>		
	-	-	-	IDFC Government Securities Fund - Short Term Plan	1	30.85			
4	Refer Annexure II for unit capital movement during the year.								
5	Prior Year Comparison - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures.								
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/-  
**Sunil Kakar**  
Director  
Sd/-  
**Suyash Choudhary**  
Fund Manager

**For IDFC AMC Trustee Company Limited**

Sd/-  
**N. P. Ghanekar**  
Director

Place &amp; Date : Mumbai, July 25, 2017

**Annexure II**

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
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	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
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	72,222,154.566	7,222.22	11,014,017.790	1,101.40	2,185,791.900	218.59	568,848.659	56.88
Units outstanding, end of the year	-	-	72,222,154.566	7,222.22	-	-	2,185,791.900	218.59
<b>Dividend (Daily) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Bi Monthly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>								
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	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
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	11,092,903.662	1,109.28	11,044,176.397	1,104.42	999,881.044	99.98	1,815.159	0.18
Units outstanding, end of the year	-	-	11,092,903.662	1,109.28	-	-	999,881.044	99.98
<b>Dividend (Half Yearly) Option - Plan A</b>								
Initial Capital	-	-	-	-	165,100.000	16.51	165,100.000	16.51
Units outstanding, beginning of the year	-	-	-	-	17,758.746	1.78	35,780.203	3.58
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	17,758.746	1.78	18,021.457	1.80
Units outstanding, end of the year	-	-	-	-	-	-	17,758.746	1.78
<b>Dividend (Annual) Option - Plan A</b>								
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	723,150.541	72.32	817,457.216	81.75	13,477.156	1.34	17,445.504	1.74
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	723,150.541	72.32	94,306.675	9.43	13,477.156	1.34	3,968.348	0.40
Units outstanding, end of the year	-	-	723,150.541	72.32	-	-	13,477.156	1.34
<b>Dividend (Fortnightly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan B</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	1,528,341,407.109	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
Add:Units issued during the year	326,431,994.363	32,643.21	527,760,523.110	52,776.05	7,965,075.931	796.50	44,124,549.167	4,412.45
Less:Units repurchased during the year	599,200,677.850	59,920.07	618,561,873.893	61,856.19	60,763,083.622	6,076.31	47,230,405.478	4,723.04
Units outstanding, end of the year	1,255,572,723.622	125,557.28	1,528,341,407.109	152,834.14	154,167,502.839	15,416.74	206,965,510.530	20,696.55
<b>Dividend Option - Plan B</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	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
Add:Units issued during the year	5,374,041.358	537.40	6,538,017.947	653.80	176,234.163	17.62	2,561,897.276	256.19
Less:Units repurchased during the year	4,727,101.726	472.71	6,926,725.657	692.67	1,023,035.667	102.30	4,779,587.252	477.96
Units outstanding, end of the year	11,635,697.081	1,163.59	10,988,757.449	1,098.90	766,890.738	76.69	1,613,692.242	161.37
<b>Dividend (Fortnightly) Option - Plan B</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, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Half Yearly) Option - Plan B</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	556,986.634	55.70	62,494.839	6.25	213,283.554	21.33	222,696.615	22.27
Add:Units issued during the year	262,631.824	26.26	765,924.952	76.59	28,919.783	2.89	2,663.164	0.27
Less:Units repurchased during the year	220,365.384	22.04	271,433.157	27.14	94,074.262	9.41	12,076.225	1.21
Units outstanding, end of the year	599,253.074	59.92	556,986.634	55.70	148,129.075	14.81	213,283.554	21.33
<b>Dividend (Annual) Option - Plan B</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	9,822,607.941	982.27	9,379,334.733	937.94	149,549.258	14.96	490,678.157	49.07
Add:Units issued during the year	1,187,791.711	118.78	540,603.773	54.06	19,885.066	1.99	127,595.051	12.76
Less:Units repurchased during the year	5,291,875.592	529.19	97,330.565	9.73	79,731.509	7.97	468,723.950	46.87
Units outstanding, end of the year	5,718,524.060	571.86	9,822,607.941	982.27	89,702.815	8.98	149,549.258	14.96
<b>Dividend (Quarterly) Option - Plan B</b>								
Initial Capital	10,650,000.000	1,065.00	10,650,000.000	1,065.00	500.000	0.05	500.000	0.05
Units outstanding, beginning 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
Add:Units issued during the year	24,387,553.544	2,438.76	22,451,258.753	2,245.13	2,314,193.924	231.42	514,228.415	51.42
Less:Units repurchased during the year	40,461,947.764	4,046.19	110,534,526.875	11,053.45	536,135.092	53.61	1,055,733.315	105.57
Units outstanding, end of the year	59,461,606.636	5,946.17	75,536,000.856	7,553.60	3,321,302.279	332.13	1,543,243.447	154.32
<b>Dividend (Periodic) Option - Plan B</b>								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	873,619,556.358	87,361.96	668,382,571.020	66,838.26	-	-	56,502.239	5.65
Add:Units issued during the year	3,796.078	0.38	873,674,226.564	87,367.42	103,850.000	10.39	-	-
Less:Units repurchased during the year	873,610,947.662	87,361.09	668,437,241.226	66,843.72	77,893.753	7.79	56,502.239	5.65
Units outstanding, end of the year	12,404.774	1.25	873,619,556.358	87,361.96	25,956.247	2.60	-	-
<b>Growth Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Dividend Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan D</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan D</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan D</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan F</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, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend Option - Plan F</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan Direct</b>								
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	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
Add:Units issued during the year	287,769,776.116	28,776.97	410,027,241.559	41,002.71	91,443,448.602	9,144.34	271,954,476.086	27,195.45
Less:Units repurchased during the year	544,727,034.084	54,472.70	275,931,763.755	27,593.18	181,211,765.720	18,121.18	456,915,121.073	45,691.51
Units outstanding, end of the year	809,581,164.073	80,958.10	1,066,538,422.041	106,653.83	129,128,985.479	12,912.90	218,897,302.597	21,889.74
<b>Dividend Option - Plan Direct</b>								
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	719,092.149	71.91	359,707.620	35.97	72,071.079	7.22	249,898.891	25.00
Add:Units issued during the year	389,028.713	38.90	567,827.449	56.78	52,681.242	5.27	144,207.284	14.42
Less:Units repurchased during the year	124,531.987	12.45	208,442.920	20.84	46,714.753	4.67	322,035.096	32.20
Units outstanding, end of the year	983,588.875	98.36	719,092.149	71.91	78,037.568	7.82	72,071.079	7.22
<b>Dividend (Weekly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Bi-Monthly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan Direct</b>								
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	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
Add:Units issued during the year	3,591,388.461	359.13	326,873,162.443	32,687.31	22,470.095	2.25	244,163.978	24.42
Less:Units repurchased during the year	94,373,003.359	9,437.30	402,286,094.761	40,228.61	230,200.171	23.02	2,403,790.172	240.38
Units outstanding, end of the year	4,971,364.836	497.12	95,752,979.734	9,575.29	477,136.265	47.72	684,866.341	68.49
<b>Dividend (Half Yearly) Option - Plan Direct</b>								
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	18,580.973	1.86	100,930.888	10.09	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	82,349.915	8.23	-	-	-	-
Units outstanding, end of the year	18,580.973	1.86	18,580.973	1.86	-	-	-	-
<b>Dividend (Annual) Option - Plan Direct</b>								
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	51,774,935.843	5,177.48	46,583,299.235	4,658.33	8,953.677	0.89	8,071.851	0.80
Add:Units issued during the year	39,066.658	3.90	18,370,348.642	1,837.02	7,047.645	0.70	60,480,364.506	6,048.03
Less:Units repurchased during the year	51,626,132.487	5,162.61	13,178,712.034	1,317.87	881.826	0.08	60,479,482.680	6,047.95
Units outstanding, end of the year	187,870.014	18.77	51,774,935.843	5,177.48	15,119.496	1.51	8,953.677	0.88
<b>Dividend (Periodic) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	5,564.13	0.56	31,160.64	3.12	5,000	-	5,000	-
Add:Units issued during the year	5,612.749	0.56	6,076.411	0.61	-	-	-	-
Less:Units repurchased during the year	25.557	0.00	31,672.927	3.17	5,000	0.00	-	-
Units outstanding, end of the year	11,151.320	1.12	5,564.128	0.56	-	-	5,000	-
<b>Total</b>								
Initial Capital	130,702,123.420	13,070.21	130,702,123.420	13,070.21	33,625,886.354	3,362.59	33,625,886.354	3,362.59
Units outstanding, beginning 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
Add:Units issued during the year	649,442,681.575	64,944.25	2,187,575,211.603	218,757.48	102,133,806.451	10,213.37	380,154,144.927	38,015.41
Less:Units repurchased during the year	2,298,401,852.221	229,840.17	2,118,700,668.547	211,870.05	247,280,430.221	24,728.03	574,316,111.103	57,431.60
Units outstanding, end of the year	2,148,753,929.338	214,875.39	3,797,713,099.984	379,771.31	288,218,762.801	28,821.88	433,365,386.571	43,336.54

**Annexure II (contd.)**

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
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	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
Add:Units issued during the year	1,780,326.397	178.03	9,141,040.241	914.10	12,697,792.513	1,269.76	24,179,233.107	2,417.92
Less:Units repurchased during the year	7,695,387.822	769.54	2,294,103.104	229.41	18,263,741.312	1,826.37	21,190,988.271	2,119.10
Units outstanding, end of the year	2,623,712.918	262.37	8,538,774.343	853.88	22,183,528.939	2,218.33	27,749,477.738	2,774.94
<b>Dividend (Daily) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan A</b>								
Initial Capital	990.000	0.10	990.000	0.10	-	-	-	-
Units outstanding, beginning of the year	1,545,604.169	154.56	2,255.046	0.23	-	-	-	-
Add:Units issued during the year	112,632.810	11.26	1,545,604.279	154.56	-	-	-	-
Less:Units repurchased during the year	1,655,360.386	165.54	2,255.156	0.23	-	-	-	-
Units outstanding, end of the year	2,876.593	0.28	1,545,604.169	154.56	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>								
Initial Capital	121,700.000	12.17	121,700.000	12.17	-	-	-	-
Units outstanding, beginning of the year	167,541.951	16.75	201,849.753	20.18	-	-	-	-
Add:Units issued during the year	224,065.872	22.41	426,207.581	42.62	-	-	-	-
Less:Units repurchased during the year	154,553.071	15.46	460,515.383	46.05	-	-	-	-
Units outstanding, end of the year	237,054.752	23.70	167,541.951	16.75	-	-	-	-
<b>Dividend (Bi Monthly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>								
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	133,341.058	13.34	146,514.595	14.65	1,971,695.093	197.17	2,124,286.050	212.43
Add:Units issued during the year	51,585.403	5.17	69,177.753	6.93	341,641.729	34.15	170,482.445	17.05
Less:Units repurchased during the year	85,882.964	8.59	82,351.290	8.24	923,442.197	92.34	323,073.402	32.31
Units outstanding, end of the year	99,043.497	9.92	133,341.058	13.34	1,389,894.625	138.98	1,971,695.093	197.17
<b>Dividend (Half Yearly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan A</b>								
Initial Capital	-	-	-	-	1,232,760.000	123.28	1,232,760.000	123.28
Units outstanding, beginning of the year	-	-	-	-	431,375.477	43.14	379,838.830	37.98
Add:Units issued during the year	-	-	-	-	74,811.216	7.49	87,006.378	8.71
Less:Units repurchased during the year	-	-	-	-	99,768.470	9.98	35,469.731	3.55
Units outstanding, end of the year	-	-	-	-	406,418.223	40.65	431,375.477	43.14
<b>Dividend (Fortnightly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan A</b>								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	38,118.994	3.82	8,895.056	0.89
Add:Units issued during the year	334,450.74	33.45	-	-	110,875.51	11.10	46,674.81	4.68
Less:Units repurchased during the year	1,235.18	0.12	-	-	23,245.96	2.32	17,450.87	1.75
Units outstanding, end of the year	333,215.557	33.33	-	-	125,748.539	12.60	38,118.994	3.82
<b>Growth Option - Plan B</b>								
Initial Capital	-	-	-	-	13,310,011.000	1,331.00	13,310,011.000	1,331.00
Units outstanding, beginning of the year	-	-	-	-	4,594,671.887	459.47	4,712,358.986	471.24
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	4,594,671.887	459.47	117,687.099	11.77
Units outstanding, end of the year	-	-	-	-	-	-	4,594,671.887	459.47
<b>Dividend Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan B</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, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Half Yearly) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan B</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	-	-	-	-	59,517.774	5.95	-	-
Units outstanding, end of the year	-	-	-	-	-	-	59,517.774	5.95
<b>Dividend (Periodic) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Dividend Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan D</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan D</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan D</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan F</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, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend Option - Plan F</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan Direct</b>								
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	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
Add:Units issued during the year	70,378,430.288	7,037.84	44,930,604.667	4,493.07	5,428,594.075	542.85	7,920,942.282	792.10
Less:Units repurchased during the year	76,103,799.309	7,610.38	35,179,912.556	3,517.99	885,782.564	88.58	867,388.834	86.74
Units outstanding, end of the year	5,046,303.343	504.64	10,771,672.364	1,077.18	13,743,182.667	1,374.31	9,200,371.156	920.04
<b>Dividend Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan Direct</b>								
Initial Capital	999,977.411	100.00	999,977.411	100.00	-	-	-	-
Units outstanding, beginning of the year	4,153.407	0.41	-	-	-	-	-	-
Add:Units issued during the year	4,840.420	0.48	4,231.701	0.42	-	-	-	-
Less:Units repurchased during the year	2,012.091	0.20	78.294	0.01	-	-	-	-
Units outstanding, end of the year	6,981.736	0.69	4,153.407	0.41	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>								
Initial Capital	346,395.527	34.64	346,395.527	34.64	-	-	-	-
Units outstanding, beginning of the year	1,436.624	0.14	-	-	-	-	-	-
Add:Units issued during the year	46.461	0.01	1,436.624	0.14	-	-	-	-
Less:Units repurchased during the year	1,483.085	0.15	-	-	-	-	-	-
Units outstanding, end of the year	-	-	1,436.624	0.14	-	-	-	-
<b>Dividend (Bi-Monthly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	8,226.323	0.82	8,226.323	0.82
Units outstanding, beginning of the year	7,150,607.326	715.06	482.197	0.05	81,859.497	8.18	122,793.894	12.27
Add:Units issued during the year	4,035.225	0.40	7,150,125.129	715.02	16,060.381	1.61	2,809.988	0.28
Less:Units repurchased during the year	7,126,125.806	712.61	-	-	51,242.366	5.12	43,744.385	4.37
Units outstanding, end of the year	28,516.745	2.85	7,150,607.326	715.06	46,677.512	4.67	81,859.497	8.18
<b>Dividend (Half Yearly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	83.300	0.01	83.300	0.01
Units outstanding, beginning of the year	-	-	-	-	31,702.459	3.16	40,139.888	4.01
Add:Units issued during the year	-	-	-	-	44,553.472	4.46	2,018.195	0.20
Less:Units repurchased during the year	-	-	-	-	13,391.015	1.34	10,455.624	1.05
Units outstanding, end of the year	-	-	-	-	62,864.916	6.28	31,702.459	3.16
<b>Dividend (Periodic) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	230,266.921	23.03	257,292.928	25.73	44,345,712.157	4,434.57	44,334,106.792	4,433.41
Add:Units issued during the year	339,806.544	33.98	1,334.123	0.13	5,288.677	0.53	96,681.485	9.67
Less:Units repurchased during the year	211,120.557	21.11	28,360.130	2.84	44,334,105.896	4,433.41	85,076.120	8.51
Units outstanding, end of the year	358,952.908	35.90	230,266.921	23.03	16,894.938	1.69	44,345,712.157	4,434.57
<b>Total</b>								
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	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
Add:Units issued during the year	73,230,220.159	7,323.03	63,269,762.098	6,326.99	18,719,617.569	1,871.95	32,505,848.692	3,250.61
Less:Units repurchased during the year	93,036,960.273	9,303.70	38,047,575.913	3,804.77	69,248,909.442	6,924.88	22,691,334.340	2,269.15
Units outstanding, end of the year	8,736,658.049	873.67	28,543,398.163	2,854.34	37,975,210.319	3,797.52	88,504,502.192	8,850.45

**Annexure II (contd.)**

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
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	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
Add:Units issued during the year	32,981,335.585	3,298.14	77,711,410.602	7,771.14	247,269,935.432	24,727.00	128,055,962.537	12,805.59
Less:Units repurchased during the year	260,520,431.772	26,052.04	69,850,163.808	6,985.02	243,194,424.452	24,319.44	122,165,490.452	12,216.55
Units outstanding, end of the year	298,222,475.805	29,822.26	525,761,571.992	52,576.16	319,159,884.718	31,915.99	315,084,373.738	31,508.43
<b>Dividend (Daily) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>								
Initial Capital	-	-	-	-	72,500.000	7.25	72,500.000	7.25
Units outstanding, beginning of the year	-	-	-	-	117,649,066.751	11,764.91	147,676,893.878	14,767.70
Add:Units issued during the year	-	-	-	-	150,923,383.537	15,092.35	84,173,619.170	8,417.35
Less:Units repurchased during the year	-	-	-	-	156,928,568.159	15,692.86	114,201,446.297	11,420.14
Units outstanding, end of the year	-	-	-	-	111,643,882.129	11,164.40	117,649,066.751	11,764.91
<b>Dividend (Bi Monthly) Option - Plan A</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>								
Initial Capital	119,895,480.000	11,989.55	119,895,480.000	11,989.55	-	-	-	-
Units outstanding, beginning of the year	53,621,284.033	5,362.11	57,772,203.902	5,777.20	-	-	-	-
Add:Units issued during the year	6,420,853.523	642.09	15,059,099.307	1,505.91	-	-	-	-
Less:Units repurchased during the year	13,870,352.566	1,387.04	19,210,019.176	1,921.00	-	-	-	-
Units outstanding, end of the year	46,171,784.990	4,617.16	53,621,284.033	5,362.11	-	-	-	-
<b>Dividend (Half Yearly) Option - Plan A</b>								
Initial Capital	46,904,315.197	4,690.43	46,904,315.197	4,690.43	-	-	-	-
Units outstanding, beginning of the year	28,497,335.463	2,849.74	1,582,531.459	158.26	-	-	-	-
Add:Units issued during the year	407,412.593	40.74	27,132,265.678	2,713.23	-	-	-	-
Less:Units repurchased during the year	22,890,796.510	2,289.08	217,461.674	21.75	-	-	-	-
Units outstanding, end of the year	6,013,951.546	601.40	28,497,335.463	2,849.74	-	-	-	-
<b>Dividend (Annual) Option - Plan A</b>								
Initial Capital	11,887.866	1.19	11,887.866	1.19	-	-	-	-
Units outstanding, beginning of the year	833,130.382	83.31	745,307.157	74.53	-	-	-	-
Add:Units issued during the year	42,431.206	4.24	213,121.688	21.31	-	-	-	-
Less:Units repurchased during the year	278,412.659	27.84	125,298.463	12.53	-	-	-	-
Units outstanding, end of the year	597,148.929	59.71	833,130.382	83.31	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan A</b>								
Initial Capital	-	-	-	-	35,350.000	3.54	35,350.000	3.54
Units outstanding, beginning of the year	-	-	-	-	46,551,797.398	4,655.18	49,986,610.489	4,998.67
Add:Units issued during the year	-	-	-	-	137,958,322.533	13,795.84	61,955,186.197	6,195.51
Less:Units repurchased during the year	-	-	-	-	128,711,088.092	12,871.11	65,389,999.288	6,539.00
Units outstanding, end of the year	-	-	-	-	55,799,031.839	5,579.91	46,551,797.398	4,655.18
<b>Dividend (Periodic) Option - Plan A</b>								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	9,702.630	0.97	-	-	277,065,108.316	27,706.51	165,696,835.547	16,569.68
Add:Units issued during the year	105,436.89	10.54	11,879.15	1.19	51,594.76	5.16	111,368,272.77	11,136.83
Less:Units repurchased during the year	105,020.36	10.50	2,176.52	0.22	20,899.29	2.09	-	-
Units outstanding, end of the year	10,119.154	1.01	9,702.630	0.97	277,095,803.787	27,709.58	277,065,108.316	27,706.51
<b>Growth Option - Plan B</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	1,004.89	10,048,913.047	1,004.90
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	10,048,913.047	1,004.89	-	-
Units outstanding, end of the year	-	-	-	-	-	-	10,048,913.047	1,004.90
<b>Dividend Option - Plan B</b>								
Initial Capital	25,000,000.000	2,500.00	25,000,000.000	2,500.00	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan B</b>								
Initial Capital	-	-	-	-	1,000,000.000	100.00	1,000,000.000	100.00
Units outstanding, beginning of the year	-	-	-	-	2,605.319	0.27	218,192.702	21.83
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	2,605.319	0.27	215,587.383	21.56
Units outstanding, end of the year	-	-	-	-	-	-	2,605.319	0.27



## Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</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
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	13,646,260.478	1,364.63
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend (Half Yearly) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan B</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	-	-	-	-	-	-	-	-
<b>Growth Option - Plan C</b>								
Initial Capital	-	-	-	-	35,995,796.081	3,599.58	35,995,796.081	3,599.58
Units outstanding, beginning of the year	-	-	-	-	9,079,424.215	907.95	27,564,011.235	2,756.41
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	9,079,424.215	907.95	18,484,587.020	1,848.46
Units outstanding, end of the year	-	-	-	-	-	-	9,079,424.215	907.95
<b>Dividend Option - Plan C</b>								
Initial Capital	500,229.662	50.02	500,229.662	50.02	-	-	-	-
Units outstanding, beginning of the year	-	-	39,784.369	3.98	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	39,784.369	3.98	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan C</b>								
Initial Capital	-	-	-	-	33,615,835.509	3,361.58	33,615,835.509	3,361.58
Units outstanding, beginning of the year	-	-	-	-	243,453.548	24.35	424,442.309	42.44
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	243,453.548	24.35	180,988.761	18.10
Units outstanding, end of the year	-	-	-	-	-	-	243,453.548	24.34
<b>Dividend (Monthly) Option - Plan C</b>								
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	42,169.434	4.22
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	42,169.434	4.22	-	-
Units outstanding, end of the year	-	-	-	-	-	-	42,169.434	4.22
<b>Growth Option - Plan D</b>								
Initial Capital	-	-	-	-	358.546	0.04	358.546	0.04
Units outstanding, beginning of the year	-	-	-	-	30,615,084.121	3,061.50	30,647,266.980	3,064.72
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	30,615,084.121	3,061.50	32,182.859	3.22
Units outstanding, end of the year	-	-	-	-	-	-	30,615,084.121	3,061.50
<b>Dividend (Fortnightly) Option - Plan D</b>								
Initial Capital	-	-	-	-	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	-	-	-	-	165,078.088	16.51	273,486.856	27.35
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	165,078.088	16.51	108,408.768	10.84
Units outstanding, end of the year	-	-	-	-	-	-	165,078.088	16.51
<b>Dividend (Monthly) Option - Plan D</b>								
Initial Capital	-	-	-	-	1,500.000	0.15	1,500.000	0.15
Units outstanding, beginning of the year	-	-	-	-	21,140.692	2.12	33,695.952	3.38
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	21,140.692	2.12	12,555.260	1.26
Units outstanding, end of the year	-	-	-	-	-	-	21,140.692	2.12
<b>Growth Option - Plan F</b>								
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	48,543.938	4.85	48,808.128	4.88
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	2,237.257	0.22	48,543.938	4.85	264.190	0.03
Units outstanding, end of the year	-	-	-	-	-	-	48,543.938	4.85

**Annexure II (contd.)**

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2017		Mar 31, 2016		Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend Option - Plan F</b>								
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	-	-	-	-	39,252.262	3.93	-	-
Units outstanding, end of the year	-	-	-	-	-	-	39,252.262	3.93
<b>Growth Option - Plan Direct</b>								
Initial Capital	543.498	0.05	543.498	0.05	42.406	0.00	42.406	0.00
Units outstanding, beginning 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
Add:Units issued during the year	2,579,353.771	257.94	146,539,601.969	14,653.96	1,816,539,217.989	181,653.94	857,429,228.034	85,742.92
Less:Units repurchased during the year	50,642,680.520	5,064.27	144,038,454.623	14,403.85	1,454,206,164.386	145,420.62	821,558,944.385	82,155.89
Units outstanding, end of the year	21,881,728.005	2,188.17	69,945,054.754	6,994.50	1,134,007,085.051	113,400.73	771,674,031.448	77,167.41
<b>Dividend Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	78,023.661	7.80	78,023.661	7.80
Units outstanding, beginning of the year	-	-	-	-	13,775,752.710	1,377.57	4,532,063.229	453.20
Add:Units issued during the year	-	-	-	-	201,256,728.206	20,125.67	39,100,810.967	3,910.08
Less:Units repurchased during the year	-	-	-	-	202,163,831.100	20,216.38	29,857,121.486	2,985.71
Units outstanding, end of the year	-	-	-	-	12,868,649.816	1,286.86	13,775,752.710	1,377.57
<b>Dividend (Monthly) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	555.079	0.06	555.079	0.06
Units outstanding, beginning of the year	-	-	-	-	48,643,297.694	4,864.34	46,366,785.241	4,636.68
Add:Units issued during the year	-	-	-	-	399,165,723.157	39,916.57	244,054,757.481	24,405.48
Less:Units repurchased during the year	-	-	-	-	376,019,539.085	37,601.95	241,778,245.028	24,177.82
Units outstanding, end of the year	-	-	-	-	71,789,481.766	7,178.96	48,643,297.694	4,864.34
<b>Dividend (Bi-Monthly) Option - Plan Direct</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	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan Direct</b>								
Initial Capital	4,283.535	0.43	4,283.535	0.43	-	-	-	-
Units outstanding, beginning of the year	1,092,376.146	109.24	464,316.029	46.43	-	-	-	-
Add:Units issued during the year	75,176.044	7.52	809,384.120	80.94	-	-	-	-
Less:Units repurchased during the year	254,584.217	25.46	181,324.003	18.13	-	-	-	-
Units outstanding, end of the year	912,967.973	91.30	1,092,376.146	109.24	-	-	-	-
<b>Dividend (Half Yearly) Option - Plan Direct</b>								
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	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan Direct</b>								
Initial Capital	68,021.658	6.80	68,021.658	6.80	-	-	-	-
Units outstanding, beginning of the year	26,175.544	2.61	12,762.385	1.28	-	-	-	-
Add:Units issued during the year	577,478.503	57.75	324,689,124.746	32,468.91	-	-	-	-
Less:Units repurchased during the year	586,836.055	58.69	324,675,711.587	32,467.58	-	-	-	-
Units outstanding, end of the year	16,817.992	1.67	26,175.544	2.61	-	-	-	-
<b>Dividend (Periodic) Option - Plan Direct</b>								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	500.000	0.05	500.000	0.05	5.000	(0.01)	5.000	-
Add:Units issued during the year	-	-	1,462.578	0.15	21,729.614	2.16	209,121,486.471	20,912.14
Less:Units repurchased during the year	500.000	0.05	1,462.578	0.15	17,259.272	1.73	209,121,486.471	20,912.15
Units outstanding, end of the year	-	-	500.000	0.05	4,475.342	0.42	5.000	-0.01
<b>Total</b>								
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	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
Add:Units issued during the year	43,189,478.113	4,318.96	592,167,349.839	59,216.74	2,953,186,635.232	295,318.69	1,735,259,323.626	173,525.90
Less:Units repurchased during the year	349,149,614.663	34,914.97	558,344,094.059	55,834.43	2,611,567,438.503	261,156.77	1,636,753,568.126	163,675.36
Units outstanding, end of the year	373,826,994.394	37,382.70	679,787,130.944	67,978.71	1,982,368,294.448	198,236.83	1,640,749,097.719	164,074.91

## Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
<b>Growth Option - Plan A</b>				
Initial Capital	89,370,405.883	8,937.04	89,370,405.883	8,937.04
Units outstanding, beginning of the year	566,579,211.641	56,657.91	546,767,220.948	54,676.72
Add:Units issued during the year	381,656,763.577	38,165.69	154,377,745.136	15,437.77
Less:Units repurchased during the year	297,234,177.403	29,723.42	134,565,754.443	13,456.58
Units outstanding, end of the year	651,001,797.815	65,100.18	566,579,211.641	56,657.91
<b>Dividend (Daily) Option - Plan A</b>				
Initial Capital	5,519.105	0.55	5,519.105	0.55
Units outstanding, beginning of the year	1,851,204.933	185.13	14,688,567.041	1,468.87
Add:Units issued during the year	17,522,369.003	1,752.24	711,689.888	71.17
Less:Units repurchased during the year	2,119,621.694	211.96	13,549,051.996	1,354.91
Units outstanding, end of the year	17,253,952.242	1,725.41	1,851,204.933	185.13
<b>Dividend (Weekly) Option - Plan A</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	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>				
Initial Capital	10,000,000.000	1,000.00	10,000,000.000	1,000.00
Units outstanding, beginning of the year	21,775,873.811	2,177.58	44,398,792.849	4,439.87
Add:Units issued during the year	19,465,863.681	1,946.59	12,844,951.604	1,284.50
Less:Units repurchased during the year	24,374,374.750	2,437.44	35,467,870.642	3,546.79
Units outstanding, end of the year	16,867,362.742	1,686.73	21,775,873.811	2,177.58
<b>Dividend (Bi Monthly) Option - Plan A</b>				
Initial Capital	68,953,534.091	6,895.35	68,953,534.091	6,895.35
Units outstanding, beginning of the year	7,765,337.651	776.56	5,549,514.551	554.97
Add:Units issued during the year	708,594.641	70.86	4,826,766.173	482.68
Less:Units repurchased during the year	6,716,669.028	671.67	2,610,943.073	261.09
Units outstanding, end of the year	1,757,263.264	175.75	7,765,337.651	776.56
<b>Dividend (Quarterly) Option - Plan A</b>				
Initial Capital	1,200,000.000	120.00	1,200,000.000	120.00
Units outstanding, beginning of the year	41,797,082.842	4,179.71	31,461,169.488	3,146.11
Add:Units issued during the year	10,021,620.398	1,002.16	20,403,450.447	2,040.35
Less:Units repurchased during the year	16,432,324.747	1,643.23	10,067,537.093	1,006.75
Units outstanding, end of the year	35,386,378.493	3,538.64	41,797,082.842	4,179.71
<b>Dividend (Half Yearly) Option - Plan A</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	-	-	-	-
<b>Dividend (Annual) Option - Plan A</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	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan A</b>				
Initial Capital	100,000.000	10.00	100,000.000	10.00
Units outstanding, beginning of the year	2,945,225.160	294.52	2,416,260.550	241.62
Add:Units issued during the year	11,025,392.794	1,102.54	2,577,979.504	257.80
Less:Units repurchased during the year	4,583,779.319	458.38	2,049,014.894	204.90
Units outstanding, end of the year	9,386,838.635	938.68	2,945,225.160	294.52
<b>Dividend (Periodic) Option - Plan A</b>				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	793,596.47	79.36	-	-
Less:Units repurchased during the year	118,598.05	11.86	-	-
Units outstanding, end of the year	674,998.415	67.50	-	-
<b>Growth Option - Plan B</b>				
Initial Capital	185,005,570.231	18,500.56	185,005,570.231	18,500.56
Units outstanding, beginning of the year	29,096,258.014	2,909.63	124,723,909.083	12,472.40
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	29,096,258.014	2,909.63	95,627,651.069	9,562.77
Units outstanding, end of the year	-	-	29,096,258.014	2,909.63
<b>Dividend Option - Plan B</b>				
Initial Capital	500,000.000	50.00	500,000.000	50.00
Units outstanding, beginning of the year	450,821.568	45.08	589,110.588	58.91
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	450,821.568	45.08	138,289.020	13.83
Units outstanding, end of the year	-	-	450,821.568	45.08
<b>Dividend (Fortnightly) Option - Plan B</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, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</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	-	-	-	-
<b>Dividend (Half Yearly) Option - Plan B</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	-	-	-	-
<b>Dividend (Annual) Option - Plan B</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	-	-	-	-
<b>Dividend (Quarterly) Option - Plan B</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	-	-	-	-
<b>Dividend (Periodic) Option - Plan B</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	-	-	-	-
<b>Growth Option - Plan C</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	-	-	-	-
<b>Dividend Option - Plan C</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	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan C</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	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</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	-	-	-	-
<b>Growth Option - Plan D</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	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan D</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	-	-	-	-
<b>Dividend (Monthly) Option - Plan D</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	-	-	-	-
<b>Growth Option - Plan F</b>				
Initial Capital	12,000,000.000	1,200.00	12,000,000.000	1,200.00
Units outstanding, beginning of the year	13,503.873	1.35	155,865.016	15.59
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	13,503.873	1.35	142,361.143	14.24
Units outstanding, end of the year	-	-	13,503.873	1.35

## Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount
<b>Dividend Option - Plan F</b>				
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	941.550	0.09	-	-
Units outstanding, end of the year	-	-	941.550	0.09
<b>Growth Option - Plan Direct</b>				
Initial Capital	12,819.952	1.28	12,819.952	1.28
Units outstanding, beginning of the year	510,363,777.900	51,036.36	451,787,556.641	45,178.74
Add:Units issued during the year	561,243,139.823	56,124.32	223,608,221.791	22,360.82
Less:Units repurchased during the year	543,194,479.751	54,319.45	165,032,000.532	16,503.20
Units outstanding, end of the year	528,412,437.972	52,841.23	510,363,777.900	51,036.36
<b>Dividend Option - Plan Direct</b>				
Initial Capital	14,783.277	1.48	14,783.277	1.48
Units outstanding, beginning of the year	260,922.517	26.09	254,960.733	25.50
Add:Units issued during the year	3,722.143	0.37	23,629.905	2.36
Less:Units repurchased during the year	264,149.375	26.41	17,668.121	1.77
Units outstanding, end of the year	495.285	0.05	260,922.517	26.09
<b>Dividend (Weekly) Option - Plan Direct</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	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan Direct</b>				
Initial Capital	4,597.437	0.46	4,597.437	0.46
Units outstanding, beginning of the year	-	-	286,387.474	28.63
Add:Units issued during the year	988,815.815	98.88	3,352.896	0.34
Less:Units repurchased during the year	-	-	289,740.370	28.97
Units outstanding, end of the year	988,815.815	98.88	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>				
Initial Capital	1,962.323	0.20	1,962.323	0.20
Units outstanding, beginning of the year	7,806,394.926	780.65	13,324,782.245	1,332.48
Add:Units issued during the year	2,218,034.707	221.80	24,290,757.951	2,429.08
Less:Units repurchased during the year	5,761,195.388	576.12	29,809,145.270	2,980.91
Units outstanding, end of the year	4,263,234.245	426.33	7,806,394.926	780.65
<b>Dividend (Bi-Monthly) Option - Plan Direct</b>				
Initial Capital	908.926	0.09	908.926	0.09
Units outstanding, beginning of the year	3,609.552	0.37	3,454.155	0.35
Add:Units issued during the year	1,217.154	0.12	155.397	0.02
Less:Units repurchased during the year	4,364.905	0.44	-	-
Units outstanding, end of the year	461.801	0.05	3,609.552	0.37
<b>Dividend (Quarterly) Option - Plan Direct</b>				
Initial Capital	4,835.777	0.48	4,835.777	0.48
Units outstanding, beginning of the year	477,255.198	47.74	13,656.040	1.38
Add:Units issued during the year	1,179,161.729	117.92	23,475,257.857	2,347.53
Less:Units repurchased during the year	234,892.776	23.49	23,011,658.699	2,301.17
Units outstanding, end of the year	1,421,524.151	142.17	477,255.198	47.74
<b>Dividend (Half Yearly) Option - Plan Direct</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	-	-	-	-
<b>Dividend (Annual) Option - Plan Direct</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	-	-	-	-
<b>Dividend (Periodic) Option - Plan Direct</b>				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	679,572,514.714	67,957.23	602,244,147.635	60,224.41
Add:Units issued during the year	39,891,730.958	3,989.17	99,782,748.570	9,978.27
Less:Units repurchased during the year	39,891,500.133	3,989.16	22,454,381.491	2,245.45
Units outstanding, end of the year	679,572,745.539	67,957.24	679,572,514.714	67,957.23
<b>Total</b>				
Initial Capital	372,442,345.195	37,244.23	372,442,345.195	37,244.23
Units outstanding, beginning of the year	1,870,759,935.850	187,075.99	1,838,666,296.587	183,866.63
Add:Units issued during the year	1,046,720,022.889	104,672.02	566,926,707.119	56,692.69
Less:Units repurchased during the year	970,491,652.325	97,049.18	534,833,067.856	53,483.33
Units outstanding, end of the year	1,946,988,306.414	194,698.83	1,870,759,935.850	187,075.99

### 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., Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer: AMC No.423/30, Near Church Brahmपुरi, 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, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhawan 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 : 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400 059 Maharashtra. • 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, Rambandhu 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: Kalka Temple Street, Beside SBI Bazar Branch, Berhampur- 760 002, Ganjam (Odisha). • Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. • Bhavnagar: 305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai, District Durg - 490020. • Bhillwara: Indraprastha Tower, Second floor, Shyam ki sabji mandi, 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. • Bhub: Data Solution, Office No.17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhub-Kutch, Gujarat - 370001. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, Rajasthan - 334001. • Bilaspur: CAMS SERVICE CENTRE, Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G.)-495001 • Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Borivali: Hirji Heritage, 4 Floor, Office No. 402, Landmark : Above Tribhovanadas Bhimji Zaveri (TBZ), L.T. Road, Borivali - (West), Mumbai - 400 092. Email id: camshbd@camsonline.com • Burdwan: 1st Floor, Above Exide Showroom, 399, G. T. Road Burdwan - 713101 Email id: camshbd@camsonline.com Phone: 0342-3241808. • 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: 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadum, Cochin-Kerala-682018. • 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. • Davangere: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere, Karnataka -577002. • Dehradun: 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun, Uttarakhand - 248001. • Deoghar: SSM Jalan 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: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur- 713216. • Erode: 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridabad: B-49, 1st Floor, Nehru Ground, Behind Anupam SweetHouse, NIT, Faridabad, Haryana - 121001. • Faizabad: 1/13/196, A, Civil Lines, Behind Tirupathi Hotel, Faizabad, Uttar Pradesh - 224 001. Phone No. 9235406436 • Ferozabad: 53, 1st Floor, Shastri Market, Sadar Bazar, Ferozabad - 283 203 • Ghaziabad: FF-26, Konark Building, 1st Floor, RDC-Rajnagar, Ghaziabad-201002 • Goa: Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2, Next to Mahalaxmi Temple, Panaji, Goa - 403 001. • 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, 5/1BRDDIPET, 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 Tukogunji, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar: 367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon: Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jaina: Shop No.6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jaina, 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. • Jamshedpur: Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur: 1/5, Nirmal Tower, IstChopasani 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: D No.25-4-29, 1st floor, Kommireddy vapi street, Beside Warf Road, Opp swathi medicals, Kakinada-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. • Karnal : 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132 001 (Haryana). • Karur: 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur: Silver Palace" OT Road, Inda-Kharagpur, G-P-Barakola, P.S.Kharagpur Local, Dist West Midnapore-721305 • Korba - Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P. Nagar, Korba, Chhattisgarh - 495677 • Kolhapur: 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. • Kolkata: 2A, Ganesh Chandra Avenue Room #No.3A, Commerce House (4th Floor), Kolkata, West Bengal 700013. • Kota: B-33 Kalyan Bhawan, Triangle Part, VallabhNagar, Kota, Rajasthan - 324007. • Kottayam: Jacob Complex , Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre , Good Shepherd Road , Kottayam - 686001. • Kumbakonam: Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool: Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th, Kurnool-518001. • 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, Pulli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai: 1st 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: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403 601. • Meerut: 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana: 1st Floor, Subhadra Complex, UrbanBank Road, Mehsana, Gujarat - 384002. • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244001. • Mumbai: Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzaffarpur: Brahmtoni, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore: No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka - 570009. • Nagpur: 145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010. • Nasik: Rutarung Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari: C/O Vedant Shukla Associates, 16 Shivani Park, opp Shankeshwar complex, Kailawadi , Navsari 396 445 • Nellore: 97/56, I Floor Immediatsety Towers, Ranganayakanalpet Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi: 7-E, 4th Floor, Deen Dayal 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.ABN Amro 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 Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur: HIG, C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry: Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot: Office 207-210, Everest Building, Harihar Chowk, Opp.Shastrji Maidan, Lmda 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, Blg. 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.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem: No.2, I Floor Vivekananda Street, NewFairlands, Salem, Tamil Nadu - 636016. • Sambalpur: C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangli: Jiveshwar Krupa Bldg Shop, No.2, Ground Floor, Tilak Chowk/Harhat Road, 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: No.65 1st Floor Kishnappa Compound/1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 • Siliguri: No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpura, Siliguri-734001 • Solapur: Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, NearPangal High School, Solapur, Maharashtra - 413001. • Sriganganagar: 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, Athwalines, Surat, Gujarat - 395001. • Thane: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane, Maharashtra - 400602. • Tiruppur: 1(1), Binny Compound, II Street, Kurnaran Road, Tiruppur, Tamil Nadu - 641601. • Thiruvalla: 24/590-14, C.V.P Parliament Square Building Cross Junction, Thiruvalla, Kerala, 689101. • Tirunelveli: 1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi: Shop No. : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupathi-517501, Andhra Pradesh • Trichur: Room No.26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, Kerala - 680001. • Trichy: No.8, I Floor, 8th Cross West Sector, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum: RS Complex, Opposite of LIC Building, PATTOM P, Trivandrum, Kerala - 695004. • Udaipur: Shree Kalyanam, 50, Tagore Nagar, Sector - 4, Hiranmagri, Udaipur - 313 001. • 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: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower Near G.I.D.C. Char Rasta, Vapi, Gujarat, 396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010. • Vellore: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp.ICICI Bank, Krishna Nagar, Vellore, Tamil Nadu - 632001. • Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. • Warangal: A.B.K Mall, Near Old Bus Depot road, F-7, 1st Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar: 124-B/R, Model Town, Yamunanagar, Haryana - 135001.

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## IDFC AMC Offices

**Agra:** IDFC Asset Management Company Limited, Office No. 307A, 3rd Floor, Block # 38/4A Sumridhi Business Suites, Sanjay Place, Agra - 282002.Tel.:+91 562 4064889. • **Ahmedabad:** B Wing, 3rd Floor, Chandan House, Opp Gruh Finance, Mithakhali Six Roads, Law Garden, Ahmedabad 380006.Tel.:+9179-26460923 - 26460925, 64505881, 64505857. • **Amritsar:** 6-FUF, 4th Floor, Central Mall,32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. • **Bangalore:** 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-43079000. • **Bhilai:** 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065. • **Bhopal:** Plot No. 49, 1st floor, Above Tata Capital Ltd., Zone - II, M.P Nagar, Bhopal (M.P.) - 462011 Tel.: +91-0755 - 428 1896. • **Bhubaneswar:** Rajdhani House, 1st Floor, 77 Kharvel Nagar, Janpath, Bhubaneswar - 751001. Tel.: 0674 6444252 /0674 2531048 / 0674 2531148. • **Chandigarh:** SCO 2475-76, 1st Floor, Sector 22 C, Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918. • **Chennai:** KRM Tower, 7th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. • **Cochin:**39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Raviapuram, Cochin- 682 016. Tel: +91- 484-3012639/4029291, Fax: +91-484-2358639. • **Coimbatore:** A2 Complex , No. 49, Father Randy Street, Azad Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun:** G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Tel.: +91-9897934555, 8171872220. • **Durgapur:** 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel.: +918537867746. • **Goa:** F-27 & F-28, 1st Floor, Alfranz Plaza, M.G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. Tel.: 0832-2231603. • **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 Ka Chaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.: +91-0141-2360945, 0141-2360947, 0141-2360948. • **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, 11nd 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. Aakash Wani, Churchgate, Mumbai - 400 020. Tel.: +91-22-22021413/22020748. • **Mumbai:** Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai-400077. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509. • **Nagpur:** P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. • **Nashik:** Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. : 0253-2314611 / 9823456183. • **New Delhi:** 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/ 02/ 03/ 04/ 05. • **Patna:** 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune:** 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur:** Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi:** 306, Shrilok Complex, 4 H.B. Road,Ranchi - 834001. Tel.: 0651-2212591/92. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Thane:** Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105. • **Vadodara:** 301 2nd Floor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.: +91-0265-2339623/2339624/2339325. • **Varanasi:** 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sagra Varanasi - 221010 (U.P.) Phone No. 05422226527.

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