



ABRIDGED ANNUAL REPORT 2017-18

IDFC Cash Fund (IDFC CF)

IDFC Low Duration Fund

(earlier known as IDFC Ultra Short Term Fund - IDFC USTF)

IDFC Money Manager Fund

(earlier known as IDFC Money Manager Fund - Treasury Plan (IDFC MMF - TP))

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

IDFC Banking & PSU Debt Fund (IDFC BPDF)

(earlier known as IDFC Banking Debt Fund)

IDFC Corporate Bond Fund (IDFC CBF)

IDFC Credit Risk Fund

[earlier known as IDFC Credit Opportunities Fund - (IDFC COF)]

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, 2018, the Revenue Accounts and the Cash Flow Statements as applicable for the year ended March 31, 2018 and a summary of the significant accounting policies and other explanatory information.

Name of the Schemes

IDFC Cash Fund

IDFC Ultra Short Term Fund

IDFC Money Manager Fund - Treasury Plan

IDFC Money Manager Fund - Investment Plan

IDFC Banking & PSU Debt Fund (Formerly IDFC Banking Debt Fund)

IDFC Corporate Bond Fund

IDFC Credit Opportunities Fund

Management's Responsibility for the Financial Statements

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and amendments thereto, including the Accounting Standards issued by the Institute of Chartered Accountants of India as applicable 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, 2018;
- (b) in the case of the Revenue Accounts, of the Net Surplus of the Schemes for the year ended March 31, 2018 and;
- (c) in the case of the Cash Flow Statements of the cash flows for the applicable Schemes for the year ended March 31, 2018.

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, 2018 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 17, 2018

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

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

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Eighteenth Annual Report for the Financial Year 2017-2018 along with the audited financial statements for the schemes of IDFC Mutual Fund.

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

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

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	6.81%	6.84%	6.72%	6.84%
3 years	7.45%	7.33%	7.37%	7.33%
5 years	8.15%	8.08%	8.08%	8.08%
Since Inception	8.18%	8.09%	7.86%	7.56%

Date of Inception : Direct - January 01, 2013 Regular-June 04, 2008 ^ Growth Option
Benchmark : Crisil Liquid Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	8,869.32
March 31, 2018	8,452.32

During the Financial Year 2017-18 the scheme has underperformed its benchmark due to conservative credit quality of the fund compared to the benchmark. Since inception the scheme has outperformed its benchmark in line with the structurally bullish view on interest rates & liquidity.

ii) IDFC Low Duration Fund (earlier known as IDFC Ultra Short Term Fund) (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	7.04%	6.79%	6.87%	6.79%
3 years	8.17%	7.33%	8.00%	7.33%
5 years	8.75%	8.09%	8.61%	8.09%
Since Inception	8.76%	8.09%	7.66%	7.43%

Date of Inception : Direct Plan - January 01, 2013 ^ Growth Option
 Regular Plan - January 17, 2006
Benchmark : Crisil Liquid Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	3,550.40
March 31, 2018	4,324.62

During the Financial Year 2017-18 and since inception the scheme has outperformed its benchmark due to the fund's maturity higher than its benchmark for most of the financial year in line with the structurally bullish view on interest rates & liquidity.

iii) IDFC Money Manager Fund (earlier known as IDFC Money Manager Fund – Treasury Plan) (open ended debt scheme investing in money market instrument)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	6.52%	6.79%	5.92%	6.79%
3 years	7.94%	7.33%	7.32%	7.33%
5 years	8.53%	8.09%	7.87%	8.09%
Since Inception	8.51%	8.09%	6.80%	6.84%

Date of Inception : Direct Plan - Jan 01, 2013 Regular Plan - Feb 18, 2003 ^ Growth Option
Benchmark : Crisil Liquid Fund Index

*IDFC Money Manager Fund - Investment Plan (MMF-IP) has been merged into IDFC Super Saver Income Fund - Short Term Plan (SSIF-ST). w.e.f. May 14, 2018

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	1,504.98
March 31, 2018	1,566.49

During the Financial Year 2017-18 the scheme has underperformed its benchmark due to expense ratio. Since inception the scheme has outperformed its benchmark in the direct plan in line with the structurally bullish view on interest rates & liquidity and underperformed in regular plan due to expense ratio.

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

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	5.44%	6.77%	5.20%	6.77%
3 years	7.68%	8.09%	7.47%	8.09%
5 years	8.29%	8.61%	8.07%	8.61%
Since Inception	8.28%	8.63%	7.51%	8.23%

Date of Inception: Direct Plan - Jan 01, 2013 Regular Plan - August 9, 2004 ^ Growth Option
Benchmark : Crisil AAA Short-Term Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	1,917.18
March 31, 2018	1,408.85

During the Financial Year 2017-18 the scheme has underperformed as the relative maturity of the fund for the said period was higher than the benchmark and yield during the period went up. Underperformance to the benchmark on since inception basis was due to the fund's maturity lower than its benchmark for most of the period when rates were moderated leading to underperformance compared to benchmark.

v) IDFC Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bond)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 Year	6.09%	5.64%	5.85%	5.64%
3 Years	7.33%	6.95%	7.18%	6.95%
5 Years	8.06%	7.85%	7.92%	7.85%
Since Inception	8.12%	7.86%	7.98%	7.86%

Date of Inception: Direct Plan - March 7, 2013 Regular Plan - March 7, 2013 ^ Growth Option
Benchmark: Crisil Short Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	1,042.19
March 31, 2018	883.80

Since inception the scheme has outperformed its benchmark as the fund's maturity has been higher than its benchmark for most of the financial year in line with the structurally bullish view on interest rates & liquidity. With interest rates falling over the last one year, the fund has outperformed its benchmark.

vi) IDFC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	6.66	6.11	6.35	6.11
Since Inception	8.46	7.79	8.12	7.79

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

Benchmark : CRISIL Short-Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	7,399.20
March 31, 2018	11,494.42

The fund had followed a roll down strategy and hence outperformed its benchmark on one year and since inception basis.

TRUSTEE REPORT (Contd.)

vii) IDFC Credit Risk Fund (earlier known as IDFC Credit Opportunities Fund) (An open ended debt scheme predominantly investing in AA and below rated corporate bonds)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 Year	7.42	7.55	6.24	7.55
Since Inception	7.84	7.85	6.66	7.85

Date of Inception : Direct Plan - March 3, 2017 Regular Plan - March 3, 2017 ^ Growth Option

Benchmark : 80% CRISIL AA Medium Term Bond Index + 20% Crisil AAA Short Term Bond Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	389.44
March 31, 2018	1,206.48

During the Financial Year 2017-18 and since inception the scheme has underperformed its benchmark owing to expense ratio.

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

The recent move of the market, a two-tier market has emerged. "Quality" again emerged as the stand out theme, trumping "growth". This is not the first such cycle, nor will it be the last.

The factors in favour of retaining a "growth" oriented portfolio remain relevant - quarterly earnings boost, especially in first half of FY 19; Second, though domestic macros are deteriorating from the pristine levels of FY 16 and FY 17, they are, however, nowhere close to the alarming levels of FY 11-13 when India featured prominently in "Fragile Five"; Lastly, the worries on politics given the ever increasing shadow of the general elections next year - unfortunately we have no expertise to comment on its outcome. For investors, the only solace we can offer is that India will not be the only country going to elections, during CY 18-19 over 33 countries will go to polls.

Focusing on our portfolios, our focus remains on identifying companies with high visible growth over FY 19 and FY 20 irrespective of the tag - large or small. We believe, portfolios should balance "quality" with "growth", it is not for nothing the adage "a balanced diet" is most important for a healthy life. Same applies to portfolios.

B) Debt Market Outlook

Bond yields at the front end (up to 4 – 5 years) seem to be more than fully pricing in a shallow cycle. This has been our preferred overweight segment for some time. The larger issue has been demand – supply. While selling by foreign investors over the past few months has further made demand versus supply adverse, there are potential green-shoots on the horizon. Public sector (PSU) banks seem to be nibbling in the market again for the past few weeks. This is evident both in primary auction clearance as well as secondary market activity to some extent. Apart from this, should foreign investor selling ease on relative stabilization of the global environment it would be positive. However, the biggest potential positive is the resumption of Open Market Operations (OMOs) from RBI. While they are likely to be sporadic over April – September, we expect them to become fairly regular over the second half of the financial year. This will constitute the biggest support to bond prices.

C) Operations of the Scheme

As on March 31, 2018, IDFC Mutual Fund offers 53 schemes. These include 13 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, 17 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, 2018 was Rs. 64,550.58 Cr vis-à-vis Rs. 55,717.20 Cr as on March 31, 2017.

The AMC operates out of 43 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.

I) Launch of Schemes during the F.Y. 2017-2018:

During the year, the Fund launched four close ended schemes - IDFC Fixed Term Plan - Series 140, IDFC Fixed Term Plan - Series 141, IDFC Fixed Term Plan – Series 142 and IDFC Fixed Term Plan – Series 144. Two close ended equity schemes IDFC Equity Opportunity - Series 4 and IDFC Equity Opportunity- Series 5 investing across large cap, mid cap, small cap stocks. IDFC Fixed Term Plan Series 140, 141, 142 and 144 seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. IDFC Equity Opportunity – Series 4 and 5 seek to generate capital appreciation from a portfolio that is invested in equity and equity related securities of companies across market capitalization that will benefit from growth of the Indian and the global economy and in Debt and Money Market instruments maturing on or before the maturity of the scheme.

II) Change in Fundamental Attributes of the Schemes during the F.Y. 2017-2018:

In accordance with SEBI Circulars dated October 6, 2017 and December 4, 2017, on Categorisation and Rationalisation of Mutual Fund Schemes, fundamental attributes across various schemes were modified as per the requirements stipulated in SEBI Circulars. Accordingly communications were sent to the investors informing about changes in fundamental attributes. Requirement for providing exit option to investors for change in fundamental attributes were duly complied with.

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

a) THE SPONSOR

IDFC Limited 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 Limited, includes project finance, principal investments, financial markets and investment banking, broking, advisory services and asset management.

Since 2005, IDFC Limited has built on the vision to be the 'one firm' that looks after the diverse needs of infrastructure development. Whether it is financial intermediation for infrastructure projects and services, adding value through innovative products to the infrastructure value chain or asset maintenance of existing infrastructure projects, IDFC Limited focused on supporting companies to get the best return on investments. IDFC Limited 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.

In April 2014, the Reserve Bank of India (RBI) granted an in-principle approval to IDFC Limited to set up a new bank in the private sector, as per the RBI Guidelines for Licensing of New Banks in the Private Sector. Subsequently, a Scheme of Arrangement was filed with the Madras High Court for Demerger of Financial Undertaking (the lending business of IDFC) to IDFC Bank. All the requisite approvals were obtained and the Madras High Court approved this Demerger by its Order dated June 25, 2015. IDFC Limited received the banking license/ approval from the Reserve Bank of India to set a bank and has launched the IDFC Bank Limited on October 01, 2015. IDFC Bank comprises three distinct businesses i.e. commercial and wholesale bank, rural bank and personal and business bank. IDFC Bank is promoted by IDFC Limited. The equity shares of IDFC Limited and IDFC Bank Limited are listed on the National Stock Exchange of India Limited and the BSE Limited.

Post demerger of Financing Undertaking of IDFC Limited into IDFC Bank Limited, IDFC Limited is registered as Investment Company (NBFC – IC) with the Reserve Bank of India.

b) IDFC MUTUAL FUND

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

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

c) IDFC AMC TRUSTEE COMPANY LIMITED (IDFC TRUSTEE)

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

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

TRUSTEE REPORT (Contd.)

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 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 9, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd and IDFC AMC Trustee Company Ltd respectively.

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

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

Shareholder	Percentage
IDFC Financial Holding Company Limited	100%

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

IDFC Asset Management Company Limited (IDFC AMC) had a wholly owned subsidiary – IDFC Investment Advisors Limited (IDFC IA). IDFC Investment Advisors Limited was registered with SEBI as a Portfolio Manager vide registration no. 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 Cash Fund

The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy and with high liquidity, from a portfolio that is invested in debt and money market securities with maturity up to 91 days. However there is no assurance that the investment objective of the scheme will be realized.

ii) IDFC Low Duration Fund

The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months.

iii) IDFC Money Manager Fund

To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in money market instruments. However there is no assurance that the investment objective of the scheme will be realized.

iv) IDFC Money Manager Fund - Investment Plan

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

v) IDFC Banking & PSU Debt Fund

The Scheme seeks to generate returns through investments in debt and money market instruments predominantly issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs). However there is no assurance that the investment objective of the scheme will be realized.

vi) IDFC Corporate Bond Fund

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

vii) IDFC Credit Risk Fund

The Fund seeks to generate returns by investing predominantly in AA and below rated corporate debt securities across maturities. There is no assurance or guarantee that the objectives of the scheme will be realized.

4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES

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

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

5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2017-2018:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Cash Fund	18,108.38	14	1,85,234.51	15
IDFC Low Duration Fund	30,150.76	4	3,28,265.31	12
IDFC Money Manager Fund	3,58,513.90	48	3,98,088.25	36
IDFC Money Manager Fund - Investment Plan	1,81,489.95	144	1,11,381.89	9
IDFC Banking & PSU Debt Fund	-	-	-	-
IDFC Corporate Bond Fund	5706.46	1	0.01	1
IDFC Credit Risk Fund	-	-	-	-

6. INVESTOR COMPLAINT

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

7. EXERCISING THE VOTING RIGHTS

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications issued by SEBI from time to time, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund has invested). The said policy and details of proxy voting exercised during FY 2017 – 2018, is displayed on the website – www.idfcmf.com and disclosed in the Annual Report of the Schemes.

TRUSTEE REPORT (Contd.)

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

- 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.
- 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.
- 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 unit holders 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/-

Pavan Kaushal
Director

Place: Mumbai
Date : July 17, 2018

ANNEXURE I

Redressal of Complaints received during : 2017-2018
Name of Mutual Fund : IDFC Mutual Fund
Total number of folios : 1062689

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	3	10	13	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	2	27	25	3	0	0	0	1	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	28	25	3	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	60	55	0	0	0	0	5	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	8	8	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	5	5	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	0	3	3	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	26	26	0	0	0	0	0	0	0	0
IV	Others	2	250	224	3	0	0	0	25	0	0	0
	Total	7	417	384	9	0	0	0	31	0	0	0

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

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

Name	CIN/DIN	Website	Email id
IDFC Limited	L65191TN1997PLC037415	www.idfc.com	info@idfc.com
IDFC Asset Management Co. Ltd.	U65993MH1999PLC123191	www.idfcmf.com	info@idfcmf.com
IDFC AMC Trustee Co. Ltd	U69990MH1999PLC123190	www.idfcmf.com	info@idfcmf.com
Mr. Sunil Kakar	03055561		
Mr. Pavan Kaushal	07117387		

Abridged Balance Sheet as at March 31, 2018

Rupees in Lakhs

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017
	LIABILITIES						
1	Unit Capital	474,383.61	491,110.22	208,549.74	194,954.35	80,904.68	83,831.86
2	Reserves & Surplus	370,908.23	395,956.91	223,977.98	160,070.39	75,768.74	53,948.44
2.1	Unit Premium Reserve	(7,272.92)	(11,451.99)	2,466.86	(906.78)	380.40	(930.20)
2.2	Unrealised Appreciation Reserve	631.35	66.15	146.08	1,370.76	47.56	350.99
2.3	Other Reserves	377,549.80	407,342.75	221,365.04	159,606.41	75,340.78	54,527.65
3	Loans & Borrowings	112,500.00	200,000.00	-	-	-	-
4	Current Liabilities & Provisions	2,207.50	1,721.39	9,417.61	740.41	7,234.33	350.86
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	2,207.50	1,721.39	9,417.61	740.41	7,234.33	350.86
	TOTAL	959,999.34	1,088,788.52	441,945.33	355,765.15	163,907.75	138,131.16
	ASSETS						
1	Investments *						
1.1	Listed Securities:	18,975.05	9,529.41	270,996.76	188,490.23	82,804.64	64,347.83
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	18,975.05	9,529.41	270,996.76	188,490.23	82,804.64	64,347.83
1.1.5	Securitized Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	5,018.82	-	31,869.41	10,033.68	6,449.18	-
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	5,018.82	-	31,869.41	10,033.68	6,449.18	-
1.3.5	Securitized Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	7,739.61	59,588.31	5,415.39	25,645.67
1.5	Treasury Bills	1,497.27	991.57	-	-	-	-
1.6	Commercial Paper	722,693.46	691,189.94	62,392.83	73,538.98	18,726.75	29,666.79
1.7	Certificate of Deposits	143,582.08	118,886.45	46,238.68	97.56	44,432.89	14,850.56
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	891,766.68	820,597.37	419,237.29	331,748.76	157,828.85	134,510.85
2	Deposits	60,005.00	90,001.00	13.00	-	3.00	-
3	Other Current Assets	8,227.66	178,190.15	22,695.04	24,016.39	6,075.90	3,620.32
3.1	Cash & Bank Balance	518.75	1,616.83	238.53	3,179.37	623.13	614.79
3.2	CBLO/ Reverse Repo Lending	6,113.97	175,145.49	6,133.68	11,066.61	1,110.41	560.07
3.3	Others	1,594.94	1,427.83	16,322.83	9,770.41	4,342.36	2,445.46
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	959,999.34	1,088,788.52	441,945.33	355,765.15	163,907.75	138,131.17
#	Units pending allotment included in Current Liability	1,784.01	1,599.90	3,551.50	245.64	665.20	161.25

It includes Zero Coupon Bonds amounting to Rs. 646,428,000/- (PY. Rs. NIL) in IDFC CF, Rs. 1,683,974,451/- (PY. Rs. NIL) in IDFC USTF, Rs. 543,898,000/- (PY. Rs. 8,455,230/-) in IDFC MMF - TP, Rs. 351407500/- (PY. Rs. NIL) in IDFC MMF IP, Rs. 2,259,935,950/- (PY. Rs. 367,827,950/-) in IDFC CBF and Rs. 162,200,700/- (PY. Rs. 150,356,100/-) in IDFC COF

Notes to Accounts - Annexure I, Unit Capital Movement - Annexure II

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

For IDFC Asset Management Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Anurag Mittal
Fund Manager

Sd/-
Khushboo Sharma
Fund Manager

Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Pavan Kaushal
Director

Place & Date : Mumbai, July 17, 2018

Abridged Balance Sheet as at March 31, 2018 (contd.)

Rupees in Lakhs

	IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017
LIABILITIES								
1 Unit Capital	59,069.45	93,857.91	60,283.26	76,468.66	963,125.16	661,422.99	112,129.62	38,609.75
2 Reserves & Surplus	81,815.12	97,858.29	28,097.10	27,750.41	186,320.11	78,495.30	8,518.53	333.80
2.1 Unit Premium Reserve	2,955.98	3,444.42	(1,576.20)	(3,334.93)	(25,915.12)	(26,310.17)	501.40	16.70
2.2 Unrealised Appreciation Reserve	6.88	543.94	14.42	5.17	22.84	3,673.43	-	129.56
2.3 Other Reserves	78,852.26	93,869.93	29,658.88	31,080.17	212,212.39	101,132.04	8,017.13	187.54
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	253.09	25.82	37.95	10.16	237.65	405.75	142.09	63.11
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions #	253.09	25.82	37.95	10.16	237.65	405.75	142.09	63.11
TOTAL	141,137.66	191,742.02	88,418.31	104,229.23	1,149,682.92	740,324.04	120,790.24	39,006.66
ASSETS								
1 Investments *								
1.1 Listed Securities:	90,692.81	149,721.65	74,178.31	-	1,026,890.40	639,122.80	81,680.08	23,163.58
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds ##	90,692.81	149,721.65	74,178.31	-	1,026,890.40	639,122.80	81,680.08	23,163.58
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	51,123.15	36,534.59	13,440.58	5,535.85
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	51,123.15	36,534.59	13,440.58	5,535.85
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	40,179.40	-	6,638.02	-	-	-	14,882.70	6,220.85
1.5 Treasury Bills	-	-	-	2,468.20	-	-	-	-
1.6 Commercial Paper	2,442.51	2,471.02	4,694.35	-	14,824.48	-	5,326.75	-
1.7 Certificate of Deposits	-	33,927.39	-	63,355.28	7,415.46	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	133,314.72	186,120.06	85,510.68	65,823.48	1,100,253.49	675,657.39	115,330.11	34,920.28
2 Deposits	111.00	-	5.00	-	-	-	3.00	-
3 Other Current Assets	7,711.94	5,621.97	2,902.63	38,405.75	49,429.43	64,666.65	5,457.13	4,086.38
3.1 Cash & Bank Balance	5.76	22.93	8.80	22.81	51.61	1,037.38	7.59	161.13
3.2 CBLO/ Reverse Repo Lending	440.19	190.02	540.38	38,382.11	11,215.54	43,741.13	1,130.65	2,900.24
3.3 Others	7,265.99	5,409.02	2,353.45	0.83	38,162.28	19,888.14	4,318.89	1,025.01
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	141,137.66	191,742.03	88,418.31	104,229.23	1,149,682.92	740,324.04	120,790.24	39,006.66
# Units pending allotment included in Current Liability	4.51	-	-	-	65.00	300.00	2.00	0.50

It includes Zero Coupon Bonds amounting to Rs. 646,428,000/- (PY. Rs. NIL) in IDFC CF, Rs. 1,683,974,451/- (PY. Rs. NIL) in IDFC USTF, Rs. 543,898,000/- (PY. Rs. 8,455,230/-) in IDFC MMF - TP, Rs. 351407500/- (PY. Rs. NIL) in IDFC MMF IP, Rs. 2,259,935,950/- (PY. Rs. 367,827,950/-) in IDFC CBF and Rs. 162,200,700/- (PY. Rs. 150,356,100/-) in IDFC COF

Notes to Accounts - Annexure I, Unit Capital Movement - Annexure II

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

For IDFC Asset Management Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Anurag Mittal
Fund Manager

Sd/-
Khushboo Sharma
Fund Manager

Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Pavan Kaushal
Director

Place & Date : Mumbai, July 17, 2018

Abridged Revenue Account For The Year /Period Ended March 31, 2018

Rupees in Lakhs

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	82,276.70	78,963.99	41,908.29	38,656.25	13,712.89	13,807.84
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	1.58	85.06	50.00	664.58	(252.89)	101.70
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(82.79)	3.30	541.76	2,046.43	(182.07)	876.49
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	(0.89)	-	\$0.00	\$0.00	\$0.00	-
	(A)	82,194.60	79,052.35	42,500.05	41,367.26	13,277.93	14,786.03
2	EXPENSES						
2.1	Management fees	23.13	11.15	1,129.23	1,063.83	893.87	817.69
2.2	Service tax / Goods and Services tax on Management fees	4.16	1.66	195.61	158.50	154.02	122.19
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.57	0.60	0.23	0.20	0.50	0.44
2.6	Commission to Agents	231.16	214.25	293.21	294.17	585.68	540.15
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses *	4,732.30	4,380.16	116.41	112.09	36.70	35.06
2.10	Less : Recoverable from AMC	-	402.60	-	6.30	16.49	-
	(B)	4,991.32	4,205.22	1,734.69	1,622.49	1,654.28	1,515.53
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A-B=C)	77,203.28	74,847.13	40,765.36	11,623.65	13,270.50
4	Change in Unrealised Depreciation in value of investments	(D)	(4.23)	4.23	1,008.84	0.30	(45.84)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E=(C-D))	77,207.51	74,842.90	39,756.52	39,744.47	11,376.13
6	Change in unrealised appreciation in the value of investments	(F)	565.20	(660.33)	(1,224.67)	534.04	(303.43)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E+F=G)	77,772.71	74,182.57	38,531.85	40,278.51	13,590.67
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(565.20)	660.33	1,224.67	(534.04)	303.43	(274.33)
7.3	Add / (Less): Equalisation	(97,769.04)	67,706.66	27,819.19	11,258.85	12,351.72	(16,678.54)
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	(20,561.53)	142,549.56	67,575.71	51,003.32	23,727.85	(3,362.20)
9	Dividend appropriation						
9.1	Income Distributed during the year / period	(6,248.08)	(6,701.75)	(4,039.13)	(5,385.84)	(2,015.15)	(2,840.25)
9.2	Tax on income distributed during the year / period	(2,983.34)	(3,235.48)	(1,777.95)	(2,349.91)	(899.58)	(1,274.33)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(29,792.95)	132,612.33	61,758.63	43,267.57	20,813.12	(7,476.78)

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

* Includes Interest on borrowing of Rs. 44,53,83,993.00/- (P.Y. Rs.41,41,04,921.00/-) in IDFC Cash Fund and in IDFC USTF Rs. 1,43,257.00/- (P.Y. Rs. 12,48,699.00/-)

\$ less than 0.001

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director
 Fund Manager

 Sd/-
Anurag Mittal
 Fund Manager

 Sd/-
Khushboo Sharma
 Fund Manager

 Sd/-
Arvind Subramanian
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Pavan Kaushal
 Director

Place & Date : Mumbai, July 17, 2018

Abridged Revenue Account For The Year /Period Ended March 31, 2018 (contd.)

Rupees in Lakhs

		IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	13,882.09	14,393.21	6,781.17	9,485.00	75,316.77	32,540.63	6,791.20	174.80
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(217.81)	92.55	14.58	198.63	5.66	132.57	(5.58)	2.82
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(2,035.64)	1,174.29	(359.39)	316.20	18.49	867.55	(146.60)	-
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	1.47	32.19	\$0.00	0.01	\$0.00	4.91	27.09	-
	(A)	11,630.11	15,692.24	6,436.36	9,999.84	75,340.92	33,545.66	6,666.11	177.62
2	EXPENSES								
2.1	Management fees	408.57	422.54	213.00	223.24	1,839.83	763.36	306.07	7.41
2.2	Service tax / Goods and Services tax on Management fees	70.40	63.05	36.97	33.28	319.45	114.26	53.97	1.11
2.3	Transfer agents fees and expenses	-	-	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-	-	-
2.5	Trusteeship fees	0.05	0.04	0.03	0.04	0.11	0.10	0.07	0.05
2.6	Commission to Agents	196.77	180.16	44.21	70.78	740.39	622.73	468.12	119.86
2.7	Marketing & Distribution expenses	-	-	6.80	-	-	-	108.20	-
2.8	Audit fees	-	-	-	-	-	-	-	-
2.9	Other operating expenses *	35.69	36.07	18.42	25.67	201.00	83.16	16.81	0.45
2.10	Less : Recoverable from AMC	-	10.19	-	0.85	64.63	30.14	-	108.30
	(B)	711.48	691.67	319.43	352.16	3,036.15	1,553.47	953.24	20.58
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A-B=C)	10,918.63	15,000.57	6,116.93	9,647.68	72,304.77	31,992.19	5,712.87	157.04
4	Change in Unrealised Depreciation in value of investments (D)	1,192.17	-	796.52	-	7,159.90	22.01	567.69	1.28
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	9,726.46	15,000.57	5,320.41	9,647.68	65,144.87	31,970.18	5,145.18	155.76
6	Change in unrealised appreciation in the value of investments (F)	(537.06)	260.27	9.25	(676.42)	(3,650.58)	3,175.29	(129.56)	129.56
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E+F=G)	9,189.40	15,260.84	5,329.66	8,971.26	61,494.29	35,145.47	5,015.62	285.32
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	537.06	(260.27)	(9.25)	676.42	3,650.58	(3,175.29)	129.56	(129.56)
7.3	Add / (Less): Equalisation	(24,384.49)	18,316.03	(6,516.03)	(6,120.57)	46,671.15	67,189.67	2,754.46	31.77
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
8	Total	(14,658.03)	33,316.60	(1,195.62)	3,527.11	111,816.02	99,159.85	7,899.64	187.53
9	Dividend appropriation								
9.1	Income Distributed during the year / period	(244.98)	(260.37)	(156.36)	(274.38)	(497.24)	(189.13)	(47.57)	-
9.2	Tax on income distributed during the year / period	(114.66)	(119.18)	(69.31)	(125.44)	(238.44)	(89.07)	(22.48)	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(15,017.67)	32,937.05	(1,421.29)	3,127.29	111,080.34	98,881.65	7,829.59	187.53

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

* Includes Interest on borrowing of Rs. 44,53,83,993.00/- (P.Y. Rs.41,41,04,921.00/-) in IDFC Cash Fund and in IDFC USF Rs. 1,43,257.00/- (P.Y. Rs. 12,48,699.00/-)

\$ less than 0.001

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Harshal Joshi
 Fund Manager

 Sd/-
Anurag Mittal
 Fund Manager

 Sd/-
Khushboo Sharma
 Fund Manager

 Sd/-
Arvind Subramanian
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Pavan Kaushal
 Director

Place & Date : Mumbai, July 17, 2018

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2018

1 Investments:-

- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2. Open Position of derivatives: Annexure III.
- 1.3. Investments in Associates and Group Companies : NIL
- 1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL.
- 1.5. Details of NPA with Aggregate market value and provision thereof: NIL
- 1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.

Scheme / Category of Investment	As at March 31, 2018						As at March 31, 2017					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
IDFC CF												
Debt	1004	~0.00%	182	~0.00%	822	0.00%	-	-	422	~0.00%	(422)	~0.00%
Money Market	625.17	0.07%	2.03	~0.00%	623.14	0.07%	74.42	0.01%	8.26	~0.00%	66.15	0.01%
Treasury Bills	-	-	\$0.00	~0.00%	~0.00	~0.00%	-	-	0.01	~0.00%	(0.01)	~0.00%
IDFC USTF												
Debt	287.33	0.07%	1,249.46	0.29%	(962.13)	-0.22%	1,091.89	0.31%	118.84	0.03%	973.05	0.27%
Money Market	165.72	0.04%	21.75	0.01%	143.97	0.03%	44.74	0.01%	0.01	~0.00%	44.73	0.01%
Government Securities	7.04	~0.00%	51.94	0.01%	(44.90)	~0.01%	352.98	0.10%	0.30	~0.00%	352.68	~0.10%
IDFC MMF - TP												
Debt	79.66	0.05%	272.34	0.17%	(192.68)	-0.12%	273.87	0.20%	68.62	0.05%	205.25	0.15%
Money Market	61.26	0.04%	13.70	0.01%	47.56	0.03%	15.65	0.01%	1.02	~0.00%	14.63	0.01%
Government Securities	-	-	54.83	0.03%	(54.83)	-0.03%	131.11	0.10%	-	-	131.11	~0.10%
IDFC MMF - IP												
Debt	88.14	0.06%	527.31	0.37%	(439.17)	-0.31%	645.08	0.34%	116.90	0.06%	528.18	0.28%
Money Market	3.74	~0.00%	-	-	3.74	~0.00%	16.67	0.01%	0.91	~0.00%	15.75	0.01%
Government Securities	30.35	0.02%	780.21	0.55%	(749.86)	-0.53%	-	-	-	-	-	-
IDFC BPDF												
Money Market	14.42	0.02%	-	-	14.42	0.02%	9.17	0.01%	4.41	~0.00%	4.76	~0.00%
Treasury Bills	-	-	-	-	-	-	0.41	~0.00%	-	-	0.41	~0.00%
Debt	82.15	0.09%	819.36	0.93%	(737.21)	-0.83%	-	-	-	-	-	-
Government Securities	10.37	0.01%	69.68	0.08%	(59.31)	-0.07%	-	-	-	-	-	-
IDFC CBF												
Debt	1,197.63	0.10%	8,379.54	0.73%	(7,181.91)	-0.62%	4,868.88	0.66%	1,217.46	0.16%	3,651.41	0.49%
Money Market	22.84	~0.00%	-	-	22.84	~0.00%	-	-	-	-	-	-
IDFC COF												
Debt	170.33	0.14%	605.00	0.50%	(434.67)	-0.36%	77.63	0.20%	6.34	0.02%	71.29	0.18%
Money Market	0.29	~0.00%	7.49	0.01%	(7.20)	-0.01%	-	-	-	-	-	-
Government Securities	32.93	0.03%	160.02	0.13%	(127.09)	-0.11%	57.00	0.15%	-	-	57.00	0.15%

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

	2017-18				2016-17			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC CF	9,151,249.54	767.38%	5,015,008.63	420.54%	8,924,012.95	838.49%	4,017,744.92	377.50%
IDFC USTF	2,264,573.47	393.93%	1,757,809.73	305.78%	3,039,915.08	610.46%	2,791,681.60	560.61%
IDFC MMF - TP	606,360.27	330.49%	450,308.74	245.44%	651,046.03	371.41%	569,278.82	324.76%
IDFC MMF - IP	2,863,825.52	1604.84%	2,912,297.56	1632.00%	353,304.56	195.88%	304,573.07	168.86%
IDFC BDF	564,253.20	612.68%	524,018.81	568.99%	267,915.27	208.77%	295,378.28	230.17%
IDFC CBF	1,047,550.99	104.24%	586,509.69	58.36%	1,048,565.31	252.19%	518,881.01	124.79%
IDFC COF	171,636.55	204.20%	89,441.74	106.41%	37,286.12	131.84%	1,619.66	5.73%

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2018 (contd.)

1.8. Non-Traded securities in the portfolio						
	As at March 31, 2018			As at March 31, 2017		
Scheme Name	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets		
IDFC CF						
Debt	23,993.87	2.84%	9,529.41	1.07%		
Money Market	872,389.50	103.21%	960,470.07	108.27%		
IDFC USTF						
Debt	302,866.17	70.02%	195,520.70	55.07%		
Money Market	114,765.20	26.53%	84,703.16	23.86%		
IDFC MMF - TP						
Debt	89,253.81	56.97%	62,842.17	45.61%		
Money Market	64,270.04	41.02%	35,176.69	25.53%		
IDFC MMF - IP						
Debt	90,692.81	64.37%	136,644.16	71.27%		
Money Market	2,882.70	2.05%	36,588.44	19.08%		
IDFC BPDF						
Debt	74,178.31	83.93%				
Money Market	5,234.73	5.92%	101,733.77	97.62%		
IDFC CBF						
Debt	1,078,013.54	93.79%	595,728.33	80.51%		
Money Market	33,455.48	2.91%	43,741.13	5.91%		
IDFC COF						
Debt	95,120.66	78.84%	23,680.91	60.81%		
Money Market	6,457.41	5.35%	2,900.24	7.45%		
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 the Associate / related parties/ group companies of the Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction (in Lakhs and % 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 2017-18	23,842.91	0.24%	26.49	2.12%
		FY 2016-17	59,443.71	0.84%	50.05	3.36%
(b) Commission paid to associates/related parties/group companies of Sponsor/AMC						
Name of the Associate parties/ group companies of the Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (in Rs. crores. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. crores.	% ~	Rs.	% ~
Mr Jitendra Mehta	Relative of employee	FY 2017-18	0.35	~0.00%	48,764	0.02%
		FY 2016-17	0.11	~0.00%	23,636	~0.00%
Mrs Asha Mehta	Relative of employee	FY 2017-18	0.50	0.02%	47,898	0.21%
		FY 2016-17	0.32	~0.00%	11,027	~0.00%
Jain Investments	A firm in which Relative of Employee is a partner	FY 2017-18	2.88	~0.00%	186,201	0.01%
		FY 2016-17	-	-	-	-
Ms.Jaina Vijay Parekh	Relative of Key Personnel	FY 2017-18	-	-	-	-
		FY 2016-17	\$0.00	~0.00%	39,694	~0.00%
IDFC Bank Limited	Associate of the Sponsor	FY 2017-18	73.37	0.03%	5,759,149	0.46%
		FY 2016-17	70.98	0.05%	1,378,425	0.37%
~ Less than 0.01% \$\$ Less than 0.005						
(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 :						
Scheme Name	Security Name	Arranger	Subscription Amount (Rs. in lakhs)			
2017-18						
IDFC Credit Opportunities Fund	India Info Housing Fin Limited 8.10PC NCD	IDFC Bank Limited	450,000,000			
2016-17						
IDFC Corporate Bond Fund	7.57% Ultratech Cement Ltd NCD (MD 06/08/2021)	IDFC Bank Limited	1,000,000,000			
IDFC Credit Opportunities Fund	Aditya Birla Fashion and Retail Ltd ZCB (MD 17JUNE2021)	IDFC Bank Limited	150,000,000			

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2018 (contd.)

3.	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL.
4	Refer Annexure II for unit capital movement during the year/period.
5	Prior Period Comparatives - The figures for the previous period/year have been regrouped and reclassified wherever necessary to conform with the current period/year's presentation and classification.
6	Contingent Liability - NIL
7	Expenses other than management fee is inclusive of service tax / goods and services tax where applicable.

~ Less than 0.01%

For IDFC Asset Management Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Anurag Mittal
Fund Manager

Sd/-
Khushboo Sharma
Fund Manager

Sd/-
Arvind Subramanian
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Pavan Kaushal
Director

Place & Date : Mumbai, July 17, 2018

Annexure II

Unit Capital Movement for the year/s/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	12,178,781.800	1,217.88	12,178,781.800	1,217.88	211,790,848.236	21,179.08	211,790,848.236	21,179.08
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	-	-	29,116.279	291.17	458,672,610.394	45,867.28	299,673,722.555	29,967.38
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	1,188,273,318.154	118,827.33	1,436,047,509.255	143,604.75
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	1,176,296,930.688	117,629.69	1,277,048,621.416	127,704.85
Less: Units repurchased during the year (FV Rs 1000)	-	-	29,116.279	291.17	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	470,648,997.860	47,064.92	458,672,610.394	45,867.28
Dividend (Half yearly) Option (Plan A)								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	33,665,000.000	3,366.50	33,665,000.000	3,366.50	205,433,336.849	20,543.33	205,433,336.849	20,543.33
Unit Capital								
Units outstanding, beginning of the year / period	-	-	3,871.152	38.72	401,056,636.820	40,105.66	566,385,472.262	56,638.54
Add: Units issued during the year (FV Rs 10)	-	-	-	-	793,573,495.611	79,357.35	1,433,211,484.097	143,321.15
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	905,722,021.528	90,572.20	1,598,540,319.539	159,854.03
Less: Units repurchased during the year (FV Rs 1000)	-	-	3,871.152	38.72	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	288,908,110.903	28,890.81	401,056,636.820	40,105.66
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	250,000.000	25.00	250,000.000	25.00	36,950,142.114	3,695.01	36,950,142.114	3,695.01
Unit Capital								
Units outstanding, beginning of the year / period	-	-	10,579.507	105.80	47,537,510.437	4,753.75	39,355,127.606	3,935.51
Add: Units issued during the year (FV Rs 10)	-	-	-	-	136,976,617.570	13,697.66	79,831,411.041	7,983.14
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	141,141,764.839	14,114.18	71,649,028.210	7,164.90
Less: Units repurchased during the year (FV Rs 1000)	-	-	10,579.507	105.80	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	43,372,363.168	4,337.23	47,537,510.437	4,753.75

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	35,000.000	3.50	35,000.000	3.50
Unit Capital								
Units outstanding, beginning of the year / period	-	-	458.367	4.58	32,063,918.226	3,206.39	44,463,519.977	4,446.35
Add: Units issued during the year (FV Rs 10)	-	-	-	-	34,775,613.787	3,477.56	19,744,068.772	1,974.41
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	41,867,525.602	4,186.75	32,143,670.523	3,214.37
Less: Units repurchased during the year (FV Rs 1000)	-	-	458.367	4.58	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	24,972,006.411	2,497.20	32,063,918.226	3,206.39
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	7,894,377.408	789.44	2,554,029.824	255.40
Add: Units issued during the year (FV Rs 10)	-	-	-	-	4,458,287.437	445.83	95,752,736.807	9,575.27
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	7,858,987.581	785.90	90,412,389.223	9,041.24
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	4,493,677.264	449.37	7,894,377.408	789.43
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	225,179.064	22.51	150,934.661	15.09
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,015,603.228	101.56	270,030.876	27.00
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	182,705.826	18.27	195,786.473	19.58
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,058,076.466	105.80	225,179.064	22.51
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan B								
Initial Capital (FV Rs. 1000 / FV Rs 10)	15,346,685.009	1,534.67	15,346,685.009	1,534.67	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	22,487.075	224.87	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	22,487.075	224.87	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	222,800,000.000	22,280.00	222,800,000.000	22,280.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	17,890,694.536	178,906.94	9,433,022.143	94,330.21	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	479,761,949.338	4,797,619.49	423,793,259.798	4,237,932.60	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	487,035,711.644	4,870,357.12	415,335,587.405	4,153,355.87	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	10,616,932.230	106,169.31	17,890,694.536	178,906.94	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	53,496,000.000	5,349.60	53,496,000.000	5,349.60	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	4,030,439.796	40,304.41	3,423,330.922	34,233.32	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	115,118,695.068	1,151,186.95	68,530,851.349	685,308.51	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	110,728,973.733	1,107,289.74	67,923,742.475	679,237.42	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	8,420,161.131	84,201.62	4,030,439.796	40,304.41	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	4,854,474.500	48,544.75	4,854,474.500	48,544.75	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	157,731.895	1,577.32	259,973.679	2,599.74	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	737,299.987	7,373.00	737,581.939	7,375.82	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	654,603.853	6,546.04	839,823.723	8,398.24	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	240,428.029	2,404.28	157,731.895	1,577.32	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	5,651,994.700	56,519.95	5,651,994.700	56,519.95	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	171,064.878	1,710.64	274,148.269	2,741.48	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	601,246.615	6,012.47	209,601.363	2,096.01	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	545,177.127	5,451.77	312,684.754	3,126.85	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	227,134.366	2,271.34	171,064.878	1,710.64	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	299.698	3.00	299.698	3.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	265.997	2.66	320.158	3.21	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,435.635	14.36	543.375	5.43	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,371.986	13.72	597.536	5.98	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	329.646	3.30	265.997	2.66	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)					-	-		
Initial Capital (FV Rs 1000)	4,373,860.029	43,738.60	4,373,860.029	43,738.60	5,471.972	0.55	5,471.972	0.55
Unit Capital								
Units outstanding, beginning of the year / period	22,761,167.333	227,611.67	22,423,241.233	224,232.41	756,297,574.195	75,629.76	696,099,974.101	69,610.00
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	5,196,777,503.799	519,677.75	4,648,762,705.302	464,876.27
Add: Units issued during the year (FV Rs 1000)	1,968,233,032.618	19,682,330.33	2,067,623,558.341	20,676,235.61	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	-	-	-	-	4,909,276,023.201	490,927.60	4,588,565,105.208	458,856.51
Less: Units repurchased during the year (FV Rs 1000)	1,968,171,313.213	19,681,713.13	2,067,285,632.241	20,672,856.32	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	22,822,886.738	228,228.87	22,761,167.333	227,611.70	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,043,799,054.793	104,379.91	756,297,574.195	75,629.76
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	185,533.711	1,855.34	185,533.711	1,855.34	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	3,609,061.518	36,090.62	3,966,937.512	39,669.38	222,313,353.914	22,231.34	205,104,504.279	20,510.45
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,506,203,337.215	150,620.33	1,982,324,553.511	198,232.46
Add: Units issued during the year (FV Rs 1000)	667,953,460.882	6,679,534.61	532,331,295.385	5,323,312.95	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,541,731,435.426	154,173.14	1,965,115,703.876	196,511.57
Less: Units repurchased during the year (FV Rs 1000)	666,675,564.203	6,666,755.64	532,689,171.379	5,326,891.71	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	4,886,958.197	48,869.59	3,609,061.518	36,090.62	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	186,785,255.703	18,678.53	222,313,353.914	22,231.34
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	12,475.921	1.25	12,475.921	1.25
Initial Capital (FV Rs 1000)	299.698	3.00	299.698	3.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	316,018.466	3,160.18	347,221.101	3,472.21	18,114,729.017	1,811.47	36,819,692.283	3,681.97
Add: Units issued during the year (FV Rs 10)	-	-	-	-	59,530,956.621	5,953.10	115,270,032.116	11,527.00
Add: Units issued during the year (FV Rs 1000)	146,003.084	1,460.03	120,768.506	1,207.69	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	62,756,739.927	6,275.67	133,974,995.382	13,397.50
Less: Units repurchased during the year (FV Rs 1000)	403,458.454	4,034.58	151,971.141	1,519.71	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	58,563.096	585.63	316,018.466	3,160.19	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	14,888,945.711	1,488.90	18,114,729.017	1,811.47
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year/s/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)					-	-	-	-
Initial Capital (FV Rs 1000)	174.295	1.74	174.295	1.74	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	69,374.495	693.74	10,422.768	104.23	3,300,532.655	330.05	6,823,475.592	682.35
Add: Units issued during the year (FV Rs 10)	-	-	-	-	6,531,433.832	653.14	30,220,514.798	3,022.05
Add: Units issued during the year (FV Rs 1000)	2,909,330.662	29,093.31	100,215.325	1,002.15	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	3,355,854.898	335.59	33,743,457.735	3,374.35
Less: Units repurchased during the year (FV Rs 1000)	2,963,917.959	29,639.18	41,263.598	412.64	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	14,787.198	147.87	69,374.495	693.74	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	6,476,111.589	647.60	3,300,532.655	330.05
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)					2,995.028	0.30	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	2,031,913.942	203.19	3,159,111.059	315.91
Add: Units issued during the year (FV Rs 10)	-	-	-	-	4,832,343.158	483.23	62,151,302.147	6,215.13
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	6,839,870.280	683.99	63,278,499.264	6,327.85
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	24,386.820	2.43	2,031,913.942	203.19
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	483.185	0.05	483.185	0.05
Initial Capital (FV Rs 1000)	288,929.340	2,889.29	288,929.340	2,889.29	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	2,115.868	21.16	2,359.053	23.59	35,113.155	3.51	37,226.443	3.72
Add: Units issued during the year (FV Rs 10)	-	-	-	-	2,011,971.626	201.20	108,886,988.461	10,888.70
Add: Units issued during the year (FV Rs 1000)	21,182.053	211.82	2,206.409	22.06	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,976,716.346	197.67	108,889,081.749	10,888.91
Less: Units repurchased during the year (FV Rs 1000)	20,420.906	204.21	2,449.594	24.50	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2,877.015	28.77	2,115.868	21.15	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	70,388.435	7.04	35,133.155	3.51
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Unclaimed Redemption - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	16,429,553.310	164.30	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	6,449,130.410	64.49	17,862,799.650	178.63	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	1,691,858.710	16.92	1,433,246.340	14.33	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	21,186,825.010	211.87	16,429,553.310	164.30	-	-	-	-

Annexure II (Contd.,)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Unclaimed Dividend - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	37,306,134.180	373.06	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	7,064,212.180	70.64	39,134,690.670	391.35	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	2,892,375.290	28.92	1,828,556.490	18.29	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	41,477,971.070	414.78	37,306,134.180	373.06	-	-	-	-
Unclaimed Redemption - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	22,617,979.933	226.18	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	62,210,306.560	622.10	32,999,233.831	329.99	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	26,774,300.909	267.74	10,381,253.898	103.81	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	58,053,985.584	580.54	22,617,979.933	226.18	-	-	-	-
Unclaimed Dividend - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	26,734,118.962	267.34	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	10,109,150.659	101.09	35,235,883.815	352.36	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	10,259,048.347	102.59	8,501,764.853	85.02	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	26,584,221.274	265.84	26,734,118.962	267.34	-	-	-	-
Total								
Initial Capital (FV Rs 10)	-	-	-	-	455,100,762.125	45,510.08	455,100,762.125	45,510.08
Initial Capital (FV Rs 1000)	342,296,634.240	79,375.32	342,296,634.240	79,375.32				
Unit Capital								
Units outstanding, beginning of the year / period	152,095,721.167	491,110.22	40,207,489.218	402,074.89	1,949,543,469.227	194,954.35	1,900,626,790.642	190,062.68
Add: Units issued during the year /period (FV Rs 10)	-	-	-	-	8,934,960,482.038	893,496.04	10,012,473,337.18	1,001,247.33
Add: Units issued during the year (FV Rs 1000)	3,321,316,435.751	32,355,694.69	3,218,682,489.756	30,935,751.16	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	8,799,006,576.142	879,900.65	9,963,556,658.598	996,355.66
Less: Units repurchased during the year (FV Rs 1000)	3,278,818,096.334	32,372,421.30	3,106,794,257.807	30,846,715.83	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	194,594,060.584	474,383.61	152,095,721.167	491,110.22	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	2,085,497,375.123	208,549.74	1,949,543,469.227	194,954.35

Annexure II (Contd.,)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	145,973,399.958	14,597.34	145,973,399.958	14,597.34	49,871,274.935	4,987.13	49,871,274.935	4,987.13
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	195,055,639.002	19,505.49	225,716,742.035	22,571.63	-	-	7,230,425.142	723.06
Add: Units issued during the year / period (FV Rs 10)	725,265,396.193	72,526.54	429,139,151.322	42,913.92	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	641,766,874.127	64,176.69	459,800,254.355	45,980.06	-	-	7,230,425.142	723.06
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	278,554,161.068	27,855.34	195,055,639.002	19,505.49	-	-	-	-
Dividend (Half yearly) Option (Plan A)								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	248,338.615	24.83	248,338.615	24.83	15,000.000	1.50	15,000.000	1.50
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	151,416,655.494	15,141.66	206,587,555.547	20,658.75	-	-	895,769.042	89.57
Add: Units issued during the year (FV Rs 10)	657,596,953.185	65,759.70	906,050,506.882	90,605.05	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	676,090,112.590	67,609.01	961,221,406.935	96,122.14	-	-	895,769.042	89.57
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	132,923,496.089	13,292.35	151,416,655.494	15,141.66	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	9,933,544.587	993.35	9,933,544.587	993.35	1,232,019.344	123.20	1,232,019.344	123.20
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	45,841,748.199	4,584.19	78,203,225.244	7,820.34	-	-	1,854,279.701	185.42
Add: Units issued during the year (FV Rs 10)	267,220,150.114	26,722.02	193,181,122.032	19,318.11	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	240,635,780.679	24,063.58	225,542,599.077	22,554.26	-	-	1,854,279.701	185.42
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	72,426,117.634	7,242.63	45,841,748.199	4,584.19	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	2,053,000.000	205.30	2,053,000.000	205.30	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	15,715,481.817	1,571.54	24,139,861.827	2,413.98	-	-	5,194,926.972	519.50
Add: Units issued during the year (FV Rs 10)	36,202,584.388	3,620.26	29,057,949.673	2,905.79	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	32,838,022.308	3,283.80	37,482,329.683	3,748.23	-	-	5,194,926.972	519.50
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	19,080,043.897	1,908.00	15,715,481.817	1,571.54	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	37,516.588	3.75	31,402.356	3.14	-	-	-	-
Add: Units issued during the year (FV Rs 10)	1,436,030.100	143.60	273,909.773	27.39	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,365,668.645	136.57	267,795.541	26.78	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	107,878.043	10.78	37,516.588	3.75	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	74,190,044.033	7,419.00	74,190,044.033	7,419.00
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	2,911,090.630	291.11
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	2,911,090.630	291.11
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	392,856.895	39.29	392,856.895	39.29
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	44,609.246	4.46
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	44,609.246	4.46
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan B								
Initial Capital (FV Rs 1000 / FV Rs 10)	-	-	-	-	379,427,475.469	37,942.75	379,427,475.469	37,942.75
Unit Capital								
Units outstanding, beginning of the year / period	-	-	4,317,413.491	431.75	181,518,935.588	18,151.90	195,547,022.354	19,554.71
Add: Units issued during the year (FV Rs 10)	-	-	-	-	22,084,236.793	2,208.42	37,199,149.044	3,719.91
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	4,317,413.491	431.75	50,500,877.704	5,050.09	51,227,235.810	5,122.72
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	153,102,294.677	15,310.23	181,518,935.588	18,151.90
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	125,060,888.980	12,506.09	125,060,888.980	12,506.09
Unit Capital								
Units outstanding, beginning of the year / period	-	-	2,246,912.861	224.69	23,767,126.112	2,376.72	23,087,967.547	2,308.80
Add: Units issued during the year (FV Rs 10)	-	-	-	-	20,133,495.428	2,013.35	4,906,153.825	490.62
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	2,246,912.861	224.69	21,018,735.874	2,101.87	4,226,995.260	422.70
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	22,881,885.666	2,288.20	23,767,126.112	2,376.72
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	19,000,000.000	1,900.00	19,000,000.000	1,900.00
Unit Capital								
Units outstanding, beginning of the year / period	-	-	2,417,008.966	241.70	2,323,208.447	232.32	1,079,791.474	107.98
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,197,361.087	119.74	2,551,445.622	255.14
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	2,417,008.966	241.70	1,437,946.800	143.79	1,308,028.649	130.80
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	2,082,622.734	208.27	2,323,208.447	232.32
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	2,459,800.489	245.98	2,459,800.489	245.98	65,391,398.250	6,539.14	65,391,398.250	6,539.14
Unit Capital								
Units outstanding, beginning of the year / period	-	-	4,181.117	0.43	8,612,339.932	861.23	5,374,073.254	537.40
Add: Units issued during the year (FV Rs 10)	-	-	-	-	2,528,217.723	252.82	6,356,055.615	635.61
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	4,181.117	0.43	7,546,501.930	754.65	3,117,788.937	311.78
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	3,594,055.725	359.40	8,612,339.932	861.23
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	58,588.882	5.86	4,004.778	0.40
Add: Units issued during the year (FV Rs 10)	-	-	-	-	34,569.402	3.46	54,584.104	5.46
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	31,674.492	3.17	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	61,483.792	6.15	58,588.882	5.86

Annexure II (Contd.)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	2,931,747.816	293.175	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	6,578.530	0.66	2,944,977.556	294.50
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	29,765.573	2.98	13,229.740	1.32
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	2,908,560.773	290.85	2,931,747.816	293.18
Dividend (Periodic) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	283,006,228.912	28,300.623	283,006,228.912	28,300.623
Add: Units issued during the year (FV Rs 10)	-	-	-	-	860,300.878	86.03	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	214,982,820.582	21,498.28	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	68,883,709.208	6,888.37	283,006,228.912	28,300.620
Growth Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	80,867,907.610	8,086.79	80,867,907.610	8,086.79	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	10,365,262.283	1,036.53	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	10,365,262.283	1,036.53	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	36,400,000.000	3,640.00	36,400,000.000	3,640.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	452,213.108	45.22	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	452,213.108	45.22	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd.,)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	90,000.00	9.00	90,000.000	9.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	13,000.000	1.30	13,000.000	1.30	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	147,106.251	14.71	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	147,106.251	14.71	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	360,000.000	36.00	360,000.000	36.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	107,213.262	10.72	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	107,213.262	10.72	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	10,000,000.000	1,000.00	10,000,000.000	1,000.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	36,476.623	3.65	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	36,476.623	3.65	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	12,701.868	1.27	12,701.868	1.27	1,115.586	0.11	1,115.586	0.11
Unit Capital								
Units outstanding, beginning of the year / period	142,455,363.769	14,245.54	197,831,678.347	19,783.17	397,089,921.474	39,708.99	232,107,875.382	23,210.79
Add: Units issued during the year / period (FV Rs 10)	505,275,467.644	50,527.55	428,294,020.933	42,829.45	128,764,250.167	12,876.43	370,250,718.932	37,025.07
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	492,012,045.734	49,201.20	483,670,335.511	48,367.03	213,830,113.384	21,383.01	205,268,672.840	20,526.87
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	155,718,785.679	15,571.89	142,455,363.769	14,245.59	312,024,058.257	31,202.41	397,089,921.474	39,708.99
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	31,084.561	3.11	31,084.561	3.11
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	168,804,749.982	16,880.47	143,198,515.439	14,319.85	23,824,829.214	2,382.48	1,685,036.240	168.50
Add: Units issued during the year (FV Rs 10)	535,567,933.096	53,556.79	408,830,401.546	40,883.04	229,771,413.972	22,977.14	58,729,620.360	5,872.96
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	560,225,406.217	56,022.54	383,224,167.003	38,322.42	249,736,837.099	24,973.68	36,589,827.386	3,658.98
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	144,147,276.861	14,414.72	168,804,749.982	16,880.47	3,859,406.087	385.94	23,824,829.214	2,382.48
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	31,406.096	3.14	31,406.096	3.14	1,464.901	0.15	1,464.901	0.15
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	1,519,593.546	151.96	927,549.994	92.75	2,600,977.728	260.10	1,049,345.444	104.93
Add: Units issued during the year (FV Rs 10)	9,333,117.480	933.31	3,202,803.239	320.28	6,737,714.419	673.77	1,561,406.977	156.14
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,555,359.413	555.54	2,610,759.687	261.08	842,407.278	84.24	9,774.693	0.98
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	5,297,351.613	529.73	1,519,593.546	151.95	8,496,284.869	849.63	2,600,977.728	260.09

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	9,848.843	0.98	9,848.843	0.98
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	117,472,044.674	11,747.20	1,160,043.035	116.00	202,281.063	20.23	149,510.137	14.95
Add: Units issued during the year (FV Rs 10)	704,269.985	70.43	116,911,757.215	11,691.18	106,299.293	10.63	69,584.628	6.96
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	117,391,586.601	11,739.16	599,755.576	59.98	70,609.293	7.06	16,813.702	1.68
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	784,728.058	78.47	117,472,044.674	11,747.20	237,971.063	23.80	202,281.063	20.23
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	52,430.195	5.24	52,430.195	5.24
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	400,322.203	40.03	380,621.919	38.06
Add: Units issued during the year (FV Rs 10)	-	-	-	-	30,897.394	3.09	199,666.041	19.97
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	111,625.930	11.16	179,965.757	18.00
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	319,593.667	31.96	400,322.203	40.03
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	20,000,000.000	2,000.00	20,000,000.000	2,000.00
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	70.921	0.01	-	-	12,242,640.596	1,224.26
Add: Units issued during the year (FV Rs 10)	22,253.920	2.23	-	-	56,638.130	5.66	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	15,183.701	1.52	70.921	0.01	56,638.130	5.66	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	7,070.219	0.71	-	-	12,242,640.596	1,224.26	12,242,640.596	1,224.26
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Unclaimed Redemption - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Redemption - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	342,671,429.910	34,267.14	342,671,429.910	34,267.14	751,871,592.989	75,187.16	751,871,592.989	75,187.16
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	838,318,793.071	83,831.86	897,890,432.707	89,789.04	938,579,147.967	93,857.91	773,845,218.770	77,384.52
Add: Units issued during the year / period (FV Rs 10)	2,738,624,156.105	273,862.43	2,514,941,622.615	251,494.21	412,311,973.216	41,231.20	484,823,362.704	48,482.34
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	2,767,896,040.015	276,789.61	2,574,513,262.251	257,451.39	760,196,554.069	76,019.66	320,089,433.507	32,008.96
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	809,046,909.161	80,904.68	838,318,793.071	83,831.86	590,694,567.114	59,069.45	938,579,147.967	93,857.91

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	13,173,125.066	1,317.31	13,173,125.066	1,317.31	3,082,897,024.340	308,289.70	3,082,897,024.340	308,289.70
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year / period	398,724,212.98	39,872.42	550,657,259.612	55,065.73	1,714,210,371.65	171,421.04	796,997,597.273	79,699.76
Add: Units issued during the year / period (FV Rs 10)	23,892,700.844	2,389.27	121,156,408.192	12,115.64	811,118,803.766	81,111.88	2,076,022,457.365	207,602.25
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	223,649,034.444	22,364.90	273,089,454.825	27,308.95	436,547,373.257	43,654.74	1,158,809,682.985	115,880.97
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	198,967,879.379	19,896.79	398,724,212.979	39,872.42	2,088,781,802.162	208,878.18	1,714,210,371.653	171,421.04
Dividend (Half yearly) Option (Plan A)								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units outstanding, beginning of the year / period	-	-	-	-	708,726.746	70.87	-	-
Units issued during the year	-	-	-	-	57,414.070	5.74	727,534.167	72.75
Units repurchased during the year	-	-	-	-	268,797.090	26.88	18,807.421	1.88
Units outstanding, end of the year	-	-	-	-	497,343.726	49.73	708,726.746	70.87
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	30,934,620.759	3,093.46	30,934,620.759	3,093.46	50,909,529.360	5,090.95	50,909,529.360	5,090.95
Unit Capital								
Units outstanding, beginning of the year / period	18,222,309.002	1,822.23	4,184,242.778	418.42	8,902,855.062	890.29	5,975,736.287	597.57
Add: Units issued during the year / period (FV Rs 10)	681,788.588	68.18	18,575,079.327	1,857.51	4,856,948.954	485.69	10,459,565.341	1,045.96
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	18,709,886.408	1,870.99	4,537,013.103	453.70	7,471,696.873	747.17	7,532,446.566	753.24
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	194,211.182	19.42	18,222,309.002	1,822.23	6,288,107.143	628.81	8,902,855.062	890.29
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	15,000.00	1.50	15,000.000	1.50	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	10,479,486.194	1,047.95	22,357,863.930	2,235.79	-	-	-	-
Add: Units issued during the year (FV Rs 10)	687,666.628	68.77	4,645,780.568	464.58	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	10,596,939.125	1,059.69	16,524,158.304	1,652.42	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	570,213.697	57.03	10,479,486.194	1,047.95	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	309,775.000	30.98	309,775.000	30.98	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	2,776,300.532	277.63	7,197,244.334	719.72	-	-	-	-
Add: Units issued during the year (FV Rs 10)	500,448.789	50.04	1,160,340.182	116.03	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	3,100,482.614	310.05	5,581,283.984	558.13	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	176,266.707	17.62	2,776,300.532	277.62	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	4,750,000.000	475.00	4,750,000.000	475.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	278,286.753	27.83	2,781,556.931	278.16	54,909,651.484	5,490.97	-	-
Add: Units issued during the year (FV Rs 10)	165,871.006	16.59	3,523,849.780	352.38	10,948,161.734	1,094.82	67,958,284.965	6,795.83
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	411,297.443	41.13	6,027,119.958	602.71	32,502,335.188	3,250.23	13,048,633.481	1,304.86
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	32,860.316	3.29	278,286.753	27.83	33,355,478.030	3,335.56	54,909,651.484	5,490.97
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	60,000.000	6.00	60,000.000	6.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	817,232.615	81.72	833,874.044	83.39	4,595,180.698	459.52	-	-
Add: Units issued during the year (FV Rs 10)	-	-	764,239.359	76.42	9,456,284.816	945.63	269,179,592.996	26,917.96
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	795,742.742	79.57	780,880.788	78.09	5,298,356.168	529.84	264,584,412.298	26,458.44
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	21,489.873	2.15	817,232.615	81.72	8,753,109.346	875.31	4,595,180.698	459.52
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	5,000.000	0.50	5,000.000	0.50	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	5,000.000	0.50	9,800.031	0.98	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	106,051.700	10.61	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,000.000	0.50	4,800.031	0.48	9,868.259	0.99	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	5,000.000	0.50	96,183.441	9.62	-	-

Annexure II (Contd.)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan B								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	1,628,378,385.880	162,837.84	1,628,378,385.880	162,837.84
Initial Capital (FV Rs 1000)	366,096,626.486	36,609.66	366,096,626.486	36,609.66	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	300,826,374.567	30,082.64	390,616,225.982	39,061.62	4,755,724,565.247	475,572.46	731,342,148.394	73,134.21
Add: Units issued during the year / period (FV Rs 10)	477,774,263.249	47,777.43	820,711,186.127	82,071.12	5,112,062,574.089	511,206.26	4,784,277,510.196	478,427.75
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	395,042,006.193	39,504.20	910,501,037.542	91,050.10	2,439,293,989.455	243,929.40	759,895,093.343	75,989.51
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	383,558,631.623	38,355.87	300,826,374.567	30,082.64	7,428,493,149.881	742,849.32	4,755,724,565.247	475,572.45
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	9,428,464.052	942.85	9,428,464.052	942.85	181,174,219.510	18,117.42	181,174,219.510	18,117.42
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	56,693.467	5.67	55,720.048	5.57	10,194,303.325	1,019.43	39,273,374.190	3,927.34
Add: Units issued during the year / period (FV Rs 10)	-	-	50,616.263	5.06	2,253.450	0.23	51,195,340.292	5,119.53
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	49,642.844	4.96	8,446,254.928	844.63	80,274,411.157	8,027.44
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	56,693.467	5.67	56,693.467	5.67	1,750,301.847	175.03	10,194,303.325	1,019.43
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	12,493,003.918	1,249.30	12,493,003.918	1,249.30	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	22,884,267.035	2,288.43	104,735,515.449	10,473.55	-	-	-	-
Add: Units issued during the year (FV Rs 10)	10,785,791.960	1,078.58	668,492,992.074	66,849.30	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	23,388,210.638	2,338.82	750,344,240.488	75,034.42	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	10,281,848.357	1,028.18	22,884,267.035	2,288.43	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	25,000,000.000	2,500.00	25,000,000.000	2,500.000	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	1,749,227.393	174.92	7,207,714.611	720.77	-	-	-	-
Add: Units issued during the year (FV Rs 10)	47,849.821	4.78	356,107.284	35.61	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	857,652.016	85.77	5,814,594.502	581.46	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	939,425.198	93.93	1,749,227.393	174.92	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)	118,769.547	11.88	118,769.547	11.88	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	7,088,560.862	708.86	14,468,798.855	1,446.88	53,151,926.110	5,315.19	-	-
Add: Units issued during the year (FV Rs 10)	2,266,959.825	226.70	394,120.000	39.41	31,133,826.734	3,113.38	124,767,168.301	12,476.72
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	2,101,306.032	210.13	7,774,357.993	777.44	21,158,984.311	2,115.90	71,615,242.191	7,161.52
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	7,254,214.655	725.43	7,088,560.862	708.85	63,126,768.533	6,312.67	53,151,926.110	5,315.20
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	778,784.303	77.88	780,690.535	78.07	1,303,716.759	130.37	-	-
Add: Units issued during the year (FV Rs 10)	10,844,452.827	1,084.45	4,712.871	0.47	60,876.623	6.09	6,546,413.905	654.64
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	10,844,452.827	1,084.45	6,619.103	0.66	1,257,539.524	125.75	5,242,697.146	524.27
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	778,784.303	77.88	778,784.303	77.88	107,053.858	10.71	1,303,716.759	130.37
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC BPDF				IDFC CBF			
	March 31, 2018		March 31, 2017		March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan Direct								
Initial Capital (FV Rs 10)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	10,528,424.672	1,052.84	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,802.607	0.18	10,528,424.672	1,052.84
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	10,527,924.672	1,052.79	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	2,302.607	0.23	10,528,424.672	1,052.84
Unclaimed Redemption - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - More than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Redemption - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Unclaimed Dividend - Less than 3 years								
Initial Capital (FV Rs 1)								
Unit Capital								
Units outstanding, beginning of the year / period	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	462,384,384.828	46,238.44	462,384,384.828	46,238.44	4,943,359,159.090	494,335.92	4,943,359,159.090	494,335.92
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year / period	764,686,735.702	76,468.67	1,105,886,507.140	110,588.65	6,614,229,721.756	661,422.97	1,573,588,856.144	157,358.89
Add: Units issued during the year / period (FV Rs 10)	527,647,793.537	52,764.79	1,639,835,432.027	163,983.53	5,979,804,998.543	597,980.51	7,401,662,292.200	740,166.23
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	689,502,010.482	68,950.20	1,981,035,203.465	198,103.52	2,962,783,119.725	296,278.32	2,361,021,426.588	236,102.13
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	602,832,518.757	60,283.26	764,686,735.702	76,468.66	9,631,251,600.574	963,125.16	6,614,229,721.756	661,422.99

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option - Plan A				
Initial Capital (FV Rs. 1000 / FV Rs 10)	9,473.830	9,473.83	94,738,296.378	9,473.83
Unit Capital	-	-	-	-
Units outstanding, beginning of the year / period	247,543,937.172	24,754.39	-	-
Add: Units issued during the year / period (FV Rs 10)	490,689,259.048	49,068.93	247,563,929.754	24,756.39
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	36,184,730.061	3,618.47	19,992.582	2.00
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	702,048,466.159	70,204.85	247,543,937.172	24,754.39
Dividend (Half yearly) Option (Plan A)				
Initial Capital (FV Rs 10)	237,500.000	23.75	237,500.000	23.75
Units issued, initial offer				
Units outstanding, beginning of the year / period	-	-	-	-
Units issued during the year	5,786.301	0.58	237,997.057	23.80
Units repurchased during the year	1,000.000	0.10	-	-
Units outstanding, end of the year	4,786.301	0.48	237,997.057	23.80
Dividend Option - Plan A				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Daily) Option - Plan A				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Weekly) Option - Plan A				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Monthly) Option - Plan A				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Periodic) Option - Plan A				
Initial Capital (FV Rs. 1000 / FV Rs 10)	347,622.132	34.76	347,622.132	34.76
Unit Capital				
Units outstanding, beginning of the year / period	334,122.132	33.41	-	-
Add: Units issued during the year (FV Rs 10)	238,719.349	23.87	334,122.132	33.41
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	288,833.382	28.88	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	284,008.099	28.40	334,122.132	33.41
Dividend (Quarterly) Option - Plan A				
Initial Capital (FV Rs 10)	4,750,200.000	475.02	4,750,200.000	475.02
Unit Capital				
Units outstanding, beginning of the year / period	4,894,013.82	489.40	-	-
Add: Units issued during the year (FV Rs 10)	9,789,137.783	978.91	4,894,013.824	489.40
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,703,473.84	470.35	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	9,979,677.769	997.96	4,894,013.824	489.40
Dividend (Annual) Option - Plan A				
Initial Capital (FV Rs 10)	653,840.000	65.38	653,840.000	65.38
Unit Capital				
Units outstanding, beginning of the year / period	659,815.72	65.98	-	-
Add: Units issued during the year (FV Rs 10)	225,278.844	22.53	659,815.723	65.98
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	68,523.11	6.85	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	816,571.461	81.66	659,815.723	65.98

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Growth Option - Plan B				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Daily) Option - Plan B				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Weekly) Option - Plan B				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Monthly) Option - Plan B				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Annual) Option - Plan B				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan B				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Periodic) Option - Plan B				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Growth Option - Plan C				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Daily) Option - Plan C				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Weekly) Option - Plan C				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan C				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Periodic) Option - Plan C				
Initial Capital (FV Rs. 1000 / FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Growth Option - Plan D				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Daily) Option - Plan D				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Growth Option - Plan F				
Initial Capital (FV Rs 10)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct				
Initial Capital (FV Rs 10)	112,018,775.996	11,201.88	112,018,775.996	11,201.88
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	132,241,177.648	13,224.12	-	-
Add: Units issued during the year / period (FV Rs 10)	286,691,831.605	28,669.18	132,241,276.745	13,224.13
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year / peiod (FV Rs 10)	11,033,858.968	1,103.39	99.097	0.01
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	407,899,150.285	40,789.91	132,241,177.648	13,224.12
Dividend Option - Plan Direct				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year / period (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Daily) Option - Plan Direct				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Weekly) Option - Plan Direct				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan Direct				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital	-	-	-	-
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
Dividend (Quarterly) Option - Plan Direct				
Initial Capital (FV Rs 10)	164,500.000	16.45	164,500.000	16.45
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital	-	-	-	-
Units outstanding, beginning of the year / period	163,500.000	16.35	-	-
Add: Units issued during the year (FV Rs 10)	68,914.086	6.89	164,500.000	16.45
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	228,890.099	22.89	1,000.000	0.10
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	3,523.987	0.35	163,500.000	16.35
Dividend (Periodic) Option - Plan Direct				
Initial Capital (FV Rs 10)	2,000.000	0.20	2,000.000	0.20
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital	-	-	-	-
Units outstanding, beginning of the year / period	2,000.000	0.20	-	-
Add: Units issued during the year (FV Rs 10)	470.717	0.05	2,000.000	0.20
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	470.717	0.05	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	2,000.000	0.20	2,000.000	0.20
Dividend (Half Yearly) Option - Plan Direct				
Initial Capital (FV Rs 10)	500.000	0.05	500.000	0.05
Unit Capital				
Units outstanding, beginning of the year / period	500.000	0.05	-	-
Add: Units issued during the year (FV Rs 10)	6.512	0.00	500.000	0.05
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	506.512	0.05	500.000	0.05
Dividend (Annual) Option - Plan Direct				
Initial Capital (FV Rs 10)	20,500.000	2.05	20,500.000	2.05
Unit Capital				
Units outstanding, beginning of the year / period	20,500.000	2.05	-	-
Add: Units issued during the year (FV Rs 10)	4,992.118	0.50	20,500.000	2.05
Less: Units repurchased during the year (FV Rs 10)	6,000.000	0.60	-	-
Units outstanding, end of the year (FV Rs 10)	19,492.118	1.95	20,500.000	2.05

Annexure II (Contd..)

Unit Capital Movement for the year's/period ended

Rupees in Lakhs

Unit capital	IDFC COF			
	March 31, 2018		March 31, 2017	
	(Units)	Amount	(Units)	Amount
Unclaimed Redemption - More than 3 years				
Initial Capital (FV Rs 1)				
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-
Unclaimed Dividend - More than 3 years				
Initial Capital (FV Rs 1)				
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-
Unclaimed Redemption - Less than 3 years				
Initial Capital (FV Rs 1)				
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-
Unclaimed Dividend - Less than 3 years				
Initial Capital (FV Rs 1)				
Unit Capital				
Units outstanding, beginning of the year / period	-	-	-	-
Add: Units issued during the year (FV Rs 1)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1)	-	-	-	-
Units outstanding, end of the year (FV Rs 1)	-	-	-	-
Total				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
Unit Capital				
Units outstanding, beginning of the year / period	386,097,563.556	38,609.76	-	-
Add: Units issued during the year / period (FV Rs 10)	787,714,396.363	78,771.44	386,118,655.235	38,611.86
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year / period (FV Rs 10)	52,515,780.171	5,251.58	21,091.679	2.11
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,121,296,179.748	112,129.62	386,097,563.556	38,609.75

Annexure III

Statement of hedged position through futures contracts as on 31st March, 2018

IDFC Ultra Short Term Fund

A. Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
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NIL

Total %age of existing assets hedged through futures : NIL

For the year ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : Rs. NIL

Gross Notional Value of contracts where futures were sold : Rs. NIL

Net Profit/Loss value on all contracts combined : Rs. NIL

B. Other than Hedging Positions through Futures as on March 31, 2018

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
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NIL

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the year ended March 31, 2018 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil

Total Number of contracts where futures were sold : Nil

Gross Notional Value of contracts where futures were bought : Nil

Gross Notional Value of contracts where futures were sold : Nil

Net Profit/Loss value on all contracts combined : Nil

E. Hedging Positions through swaps as on March 31, 2018 :

Exposure to Credit Default Swaps (CDS) or Interest Rate Swaps (IRS) during the Year ended March 31, 2018

Scheme Name	Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
IDFC Ultra Short Term Fund	Long		500.00	27-sep-22	Floating
IDFC Ultra Short Term Fund	Short	7.67% Tamil Nadu Uday Bond (md 22/03/2023)	-500.00	27-sep-22	Fixed
IDFC Ultra Short Term Fund	Long		2,500.00	29-sep-22	Floating
IDFC Ultra Short Term Fund	Short	8.39% Rajasthan Uday Bond (md 15/03/2022)	-2,500.00	29-sep-22	Fixed
IDFC Ultra Short Term Fund	Long		4,500.00	3-oct-22	Floating
IDFC Ultra Short Term Fund	Short	8.39% Rajasthan Uday Bond (md 15/03/2022)	-4,500.00	3-oct-22	Fixed
IDFC Ultra Short Term Fund	Long		2,500.00	3-oct-22	Floating
IDFC Ultra Short Term Fund	Short	8.39% Rajasthan Uday Bond (md 15/03/2022)	-2,500.00	3-oct-22	Fixed

IDFC Ultra Short Term Fund (Contd.)

C. Hedging Positions through Put Options as on March 31, 2018

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
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Nil

Total % age of existing assets hedged through put options - NIL

For the year ended March 31, 2018 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL Gross Notional value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

D. Other than Hedging Positions through Options as on March 31, 2018

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
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NIL

Total Exposure through options as a %age of net assets : NIL

For the year ended March 31, 2018 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross Notional Value of contracts : NIL

Net Profit/Loss on all contracts (premium paid treated as loss) : NIL

Key Statistics For The Year/ Period Ended March 31, 2018

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	-	2,607.9176	23.0291	21.2352	25.5063	23.6714
	High	-	2,754.1500	24.6253	23.0291	27.0300	25.5063
	Low	-	2,609.7178	23.0459	21.2680	25.5190	23.7143
	End	-	-	24.6253	23.0291	27.0300	25.5063
	Dividend Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan B						
	Open	-	2,642.0643	-	-	-	23.9726
	High	-	2,792.3769	-	-	-	25.6557
	Low	-	2,643.8880	-	-	-	24.0162
	End	-	-	-	-	-	-
	Growth Option - Plan C						
	Open	1,970.9284	1,838.8284	-	-	-	17.8289
	High	2,103.4196	1,970.9284	-	-	-	18.6807
	Low	1,971.6632	1,840.0977	-	-	-	17.8615
	End	2,103.4196	1,970.9284	-	-	-	-
	Growth Option - Plan D						
	Open	-	-	-	-	-	15.8031
	High	-	-	-	-	-	16.7856
	Low	-	-	-	-	-	15.8302
	End	-	-	-	-	-	-
	Growth Option - Plan F						
	Open	-	-	-	-	-	16.0870
	High	-	-	-	-	-	17.1860
	Low	-	-	-	-	-	16.1159
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A						
	Open	-	1,058.1900	10.0712	10.0292	10.0994	10.0699
	High	-	1,058.1900	10.0769	10.0714	10.1045	10.0994
	Low	-	1,058.1900	10.0670	10.0338	10.0924	10.0688
	End	-	-	10.0769	10.0712	10.1045	10.0994
	Dividend (Daily) Option - Plan B						
	Open	-	-	-	-	-	10.0703
	High	-	-	-	-	-	10.0994
	Low	-	-	-	-	-	10.0692
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan C						
	Open	1,001.0846	1,001.0841	-	-	-	10.0378
	High	1,001.6481	1,001.0846	-	-	-	10.0994
	Low	1,001.0846	1,001.0846	-	-	-	10.0372
	End	1,001.6481	1,001.0846	-	-	-	-
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	-	10.0378
	High	-	-	-	-	-	10.0994
	Low	-	-	-	-	-	10.0369
	End	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A						
	Open	-	1,001.0868	10.0935	10.0374	10.1202	10.0651
	High	-	1,002.7879	10.1217	10.1205	10.1451	10.1471
	Low	-	1,001.0868	10.0935	10.0504	10.1174	10.0651
	End	-	-	10.0992	10.0935	10.1254	10.1202

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
Dividend (Weekly) Option - Plan B						
Open	-	-	-	-	-	10.4140
High	-	-	-	-	-	10.4624
Low	-	-	-	-	-	10.4038
End	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C						
Open	1,001.0863	1,001.0864	-	-	-	-
High	1,002.7112	1,003.0099	-	-	-	-
Low	1,001.0863	1,001.0863	-	-	-	-
End	1,001.6501	1,001.0863	-	-	-	-
Dividend Monthly Option-Plan A						
Open	-	1,001.8211	10.1111	10.1377	10.2578	10.2466
High	-	1,007.2765	10.1710	10.2089	10.3174	10.3465
Low	-	1,000.3309	10.1011	10.0973	10.2476	10.2202
End	-	-	10.1308	10.1111	10.2743	10.2578
Dividend (Quarterly) Option - Plan A						
Open	-	-	10.6283	10.5447	-	-
High	-	-	10.8206	10.7682	-	-
Low	-	-	10.6206	10.5217	-	-
End	-	-	10.6908	10.6283	-	-
Dividend (Annual) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B						
Open	-	-	-	-	-	12.4187
High	-	-	-	-	-	13.2908
Low	-	-	-	-	-	12.4414
End	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C						
Open	1,000.7676	1,001.8282	-	-	-	-
High	1,006.2570	1,007.9164	-	-	-	-
Low	1,000.3301	1,000.3301	-	-	-	-
End	1,001.9714	1,000.7676	-	-	-	-
Dividend (Half Yearly) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	-	-	12.4347	11.4661	12.2569	11.3751
High	-	-	13.2965	12.4347	12.9888	12.2569
Low	-	-	12.4438	11.4838	12.2630	11.3957
End	-	-	13.2965	12.4347	12.9888	12.2569
Dividend (Periodic) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
Dividend (Periodic) Option - Plan C						
Open	1,299.7008	1,212.5957	-	-	-	-
High	1,387.0582	1,299.7008	-	-	-	-
Low	1,300.1854	1,213.4327	-	-	-	-
End	1,387.0582	1,299.7008	-	-	-	-
Growth Option - Plan Direct						
Open	1,975.7252	1,841.8201	23.1528	21.3172	26.1866	24.1646
High	2,110.2095	1,975.7252	24.7968	23.1528	27.9086	26.1865
Low	1,976.4705	1,843.1035	23.1703	21.3505	26.2025	24.2099
End	2,110.2095	1,975.7252	24.7968	23.1528	27.9086	26.1866
Dividend Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct						
Open	1,001.6663	1,001.3763	10.1111	10.0551	10.0994	10.0699
High	1,002.2359	1,001.6663	10.1170	10.1114	10.1050	10.0994
Low	1,001.6663	1,001.3763	10.1069	10.0551	10.0926	10.0689
End	1,002.2359	1,001.6663	10.1170	10.1111	10.1050	10.0994
Dividend (Fortnightly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct						
Open	1,007.4905	1,008.7361	10.1245	10.1512	10.1938	10.2152
High	1,013.0844	1,014.9237	10.1862	10.2235	10.2573	10.3064
Low	1,007.0444	1,007.0444	10.1145	10.1110	10.1838	10.1808
End	1,008.7064	1,007.4905	10.1445	10.1245	10.2107	10.1938
Dividend (Weekly) Option - Plan Direct						
Open	1,006.9513	1,006.9585	10.0718	10.0293	10.0976	10.0374
High	1,008.6027	1,008.9162	10.1005	10.0991	10.1236	10.1256
Low	1,006.9585	1,006.9585	10.0718	10.0386	10.0968	10.0374
End	1,007.5315	1,006.9513	10.0777	10.0718	10.1033	10.0976
Dividend (Periodic) Option - Plan Direct						
Open	1,221.0952	1,138.3346	12.4665	11.4761	-	11.4458
High	1,304.2115	1,221.0952	13.3536	12.4665	13.0623	12.0303
Low	1,221.5559	1,139.1279	12.4759	11.4940	12.4555	11.4671
End	1,304.2115	1,221.0952	13.3536	12.4665	13.0623	-
Dividend (Quarterly) Option - Plan Direct						
Open	-	-	10.5407	10.4487	-	-
High	-	-	10.7353	10.6759	-	-
Low	-	-	10.5353	10.4276	-	-
End	-	-	10.6092	10.5407	-	-
Dividend (Annual) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Unclaimed Dividend - Above 3 years						
Open	1.0000	-	-	-	-	-
High	1.0000	1.0000	-	-	-	-
Low	1.0000	1.0000	-	-	-	-
End	1.0000	1.0000	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
	Unclaimed Dividend - Below 3 years						
	Open	1.0509	-	-	-	-	-
	High	1.1239	1.0509	-	-	-	-
	Low	1.0513	1.0000	-	-	-	-
	End	1.1239	1.0509	-	-	-	-
	Unclaimed Redemption - Above 3 years						
	Open	1.0000	-	-	-	-	-
	High	1.0000	1.0000	-	-	-	-
	Low	1.0000	1.0000	-	-	-	-
	End	1.0000	1.0000	-	-	-	-
	Unclaimed Redemption - Below 3 years						
	Open	1.0509	-	-	-	-	-
	High	1.1239	1.0509	-	-	-	-
	Low	1.0513	1.0000	-	-	-	-
	End	1.1239	1.0509	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	845,291.84	887,067.13	432,527.72	355,024.74	156,673.42	137,780.31
	Average (AAuM)	1,192,525.68	1,064,294.87	574,864.46	497,970.93	183,472.22	175,292.50
3.	Gross income as % of AAuM ¹	6.89%	7.43%	7.39%	8.31%	7.24%	8.44%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	-	1.34%	0.41%	0.42%	1.15%	1.11%
	Plan B	-	1.24%	-	-	-	1.04%
	Plan C	0.43%	0.44%	-	-	-	0.84%
	Plan D	-	-	-	-	-	1.90%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	-	1.20%
	Plan Direct	0.36%	0.36%	0.25%	0.27%	0.58%	0.54%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	-	0.88%	0.20%	0.22%	0.49%	0.47%
	Plan B	-	0.81%	-	-	-	0.76%
	Plan C	~0.00%	-	-	-	-	0.66%
	Plan D	-	-	-	-	-	0.71%
	Plan F	-	-	-	-	-	0.97%
	Plan Direct	~0.00%	-	0.20%	0.21%	0.48%	0.45%
5.	Net Income as a percentage of AAuM ²	6.47%	7.03%	7.09%	7.98%	6.34%	7.57%
6.	Portfolio turnover ratio ³	4.21	3.78	3.06	5.61	2.45	3.25
7.	Total Dividend per unit distributed during the year/period (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	-	38.8583	0.4479	0.5175	0.3887	0.4838
	Non- Corp	-	41.9418	0.4835	0.5586	0.4195	0.5222
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Weekly Option						
	Corporate	-	36.5757	0.4494	0.5098	0.3900	0.4677
	Non- Corp	-	39.4781	0.4851	0.5503	0.4210	0.5048
	Half yearly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	-	0.1977	0.5219	-	-
	Non- Corp	-	-	0.2134	0.5634	-	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Annual Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
Fortnightly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	-	35.8352	0.1985	0.5679	0.1656	0.5056
Non- Corp	-	38.6788	0.2143	0.6130	0.1787	0.5457
Plan - B						
Daily Option						
Corporate	-	-	-	-	-	0.4382
Non- Corp	-	-	-	-	-	0.4729
Weekly Option						
Corporate	-	-	-	-	-	0.4700
Non- Corp	-	-	-	-	-	0.5073
Quarterly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Annual Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Plan - C						
Daily Option						
Corporate	43.2070	46.4776	-	-	-	0.4180
Non- Corp	46.6356	50.1658	-	-	-	0.4512
Weekly Option						
Corporate	43.2348	46.4296	-	-	-	-
Non- Corp	46.6656	50.1139	-	-	-	-
Monthly Option						
Corporate	21.4838	47.2998	-	-	-	-
Non- Corp	23.1886	51.0532	-	-	-	-
Periodic Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Plan - D						
Daily Option						
Corporate	-	-	-	-	-	0.3647
Non- Corp	-	-	-	-	-	0.3936
Plan Direct						
Dividend Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Daily Option						
Corporate	43.7625	46.8507	0.4603	0.5198	0.4267	0.5224
Non- Corp	47.2352	50.5685	0.4968	0.5611	0.4606	0.5638
Weekly Option						
Corporate	44.0184	47.3320	0.4590	0.5280	0.4271	0.5014
Non- Corp	47.5114	51.0879	0.4954	0.5699	0.4610	0.5412
Fortnightly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Monthly Option						
Corporate	21.8907	48.2618	0.2043	0.5794	0.1840	0.5643
Non- Corp	23.6278	52.0915	0.2205	0.6253	0.1986	0.6091
Quarterly Option						
Corporate	-	-	0.2014	0.5219	-	-
Non- Corp	-	-	0.2173	0.5634	-	-
Half yearly option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
8.	Annual Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	NA	7.18%	6.93%	8.45%	5.97%	7.75%
	Plan B	NA	7.18%	NA	NA	NA	7.75%
	Plan C	6.72%	7.18%	NA	NA	NA	7.75%
	Plan D	NA	NA	NA	NA	NA	7.75%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	7.75%
	Plan Direct	6.81%	7.27%	7.10%	8.61%	6.58%	8.37%
	Benchmark						
	Plan A	NA	7.11%	6.84%	7.11%	6.84%	7.11%
	Plan B	NA	7.11%	NA	NA	NA	7.11%
	Plan C	6.84%	7.11%	NA	NA	NA	7.11%
	Plan D	NA	NA	NA	NA	NA	7.11%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	7.11%
	Plan Direct	6.84%	7.11%	6.84%	7.11%	6.84%	7.11%
	b. Since Inception						
	Scheme						
	Plan A	NA	7.99%	7.66%	7.73%	6.80%	6.85%
	Plan B	NA	7.99%	NA	NA	NA	6.85%
	Plan C	7.86%	7.99%	NA	NA	NA	6.85%
	Plan D	NA	NA	NA	NA	NA	6.85%
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	6.85%	
Plan Direct	8.18%	8.51%	8.76%	9.15%	8.51%	8.96%	
Benchmark							
Plan A	NA	7.64%	7.43%	7.49%	6.84%	6.84%	
Plan B	NA	7.64%	NA	NA	NA	6.84%	
Plan C	7.56%	7.64%	NA	NA	NA	6.84%	
Plan D	NA	NA	NA	NA	NA	6.84%	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	6.84%	
Plan Direct	8.09%	8.38%	8.09%	8.38%	8.09%	8.38%	
	Benchmark Index	CRISIL Liquid Fund Index		CRISIL Liquid Fund Index		CRISIL Liquid Fund Index	

~: Less than 0.01%

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

Note

- Portfolio Turnover is expressed as number of times.
- In IDFC CF Plan C is Regular Plan, in IDFC MMF - IP Plan B is Regular Plan and in rest of the schemes Plan A is Regular Plan.

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

		IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017	Period ended Mar 31, 2018	Period ended Mar 31, 2017
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	-	22.8181	13.9302	13.0058	11.1715	10.1781	10.0840	-
	High	-	24.6502	14.7534	13.9302	11.8882	11.1715	10.7189	10.0840
	Low	-	22.8786	13.9413	13.0172	11.1582	10.2136	10.0627	9.9868
	End	-	-	14.7534	13.9302	11.8882	11.1715	10.7189	10.0840
	Dividend Option - Plan A								
	Open	-	-	10.1336	10.1534	-	-	-	-
	High	-	-	10.7325	10.8523	11.3629	-	-	-
	Low	-	-	10.1417	10.1123	10.6652	-	-	-
	End	-	-	10.7325	10.1336	11.3629	-	-	-
	Dividend (Fortnightly) Option - Plan A								
	Open	-	-	10.2103	10.2211	-	-	-	-
	High	-	-	10.2565	10.2334	-	-	-	-
	Low	-	-	10.1692	10.1832	-	-	-	-
	End	-	-	10.2422	10.2103	-	-	-	-
	Growth Option - Plan B								
	Open	25.5283	23.4532	-	-	-	-	-	-
	High	26.8684	25.5283	-	-	-	-	-	-
	Low	25.5494	23.5153	-	-	-	-	-	-
	End	26.8684	25.5283	-	-	-	-	-	-
	Growth Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan F								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A								
	Open	-	10.0800	10.0973	10.0939	-	-	-	-
	High	-	10.1431	10.1029	10.0973	-	-	-	-
	Low	-	10.0758	10.0700	10.0917	-	-	-	-
	End	-	-	10.1029	10.0973	-	-	-	-
	Dividend (Daily) Option - Plan B								
	Open	10.1856	10.1235	-	-	-	-	-	-
	High	10.1909	10.1856	-	-	-	-	-	-
	Low	10.1147	10.1193	-	-	-	-	-	-
	End	10.1909	10.1856	-	-	-	-	-	-
	Dividend (Daily) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A								
	Open	-	10.0789	-	-	-	-	-	-
	High	-	10.1763	-	-	-	-	-	-
	Low	-	10.0789	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

	IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017	Period ended Mar 31, 2018	Period ended Mar 31, 2017
Dividend (Weekly) Option - Plan B								
Open	10.2212	10.2212	-	-	-	-	-	-
High	10.2632	10.2745	-	-	-	-	-	-
Low	10.1510	10.1952	-	-	-	-	-	-
End	10.2265	10.2212	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Monthly Option-Plan A								
Open	-	10.0967	10.1636	10.1666	10.5225	-	-	-
High	-	10.2235	10.2554	10.2270	10.6098	10.5997	-	-
Low	-	10.0763	10.1379	10.1540	10.4931	9.9938	-	-
End	-	-	10.2011	10.1636	10.5535	10.5225	-	-
Dividend (Quarterly) Option - Plan A								
Open	-	11.0361	10.5097	10.4659	10.4247	-	10.0840	-
High	-	11.3216	10.6968	10.6495	10.6344	10.6529	10.3088	10.0840
Low	-	11.0319	10.4778	10.4295	10.3706	10.0000	10.0627	9.9868
End	-	-	10.5729	10.5097	10.4458	10.4247	10.1618	10.0840
Dividend (Annual) Option - Plan A								
Open	-	13.9079	10.1279	10.1658	-	-	10.0840	-
High	-	15.0245	10.4455	10.8781	10.6997	-	10.6625	10.0840
Low	-	13.9448	10.1359	10.1181	10.1335	-	10.0627	9.9868
End	-	-	-	10.1279	10.2251	-	10.1225	10.0840
Dividend (Monthly) Option - Plan B								
Open	10.2761	10.2373	-	-	-	-	-	-
High	10.3620	10.3559	-	-	-	-	-	-
Low	10.2028	10.2165	-	-	-	-	-	-
End	10.3098	10.2761	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Open	10.8981	-	-	-	-	-	-	-
High	11.1068	11.0846	-	-	-	-	-	-
Low	10.8207	10.7984	-	-	-	-	-	-
End	10.9476	10.8981	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Open	-	-	-	-	10.6180	-	10.0840	-
High	-	-	-	-	11.0361	10.6911	10.5007	10.0840
Low	-	-	-	-	10.5967	10.0000	10.0612	9.9868
End	-	-	-	-	10.6952	10.6180	10.1643	10.0840
Dividend (Annual) Option - Plan B								
Open	10.1832	10.0910	-	-	-	-	-	-
High	10.6638	10.9709	-	-	-	-	-	-
Low	10.1916	10.1177	-	-	-	-	-	-
End	10.2734	10.1832	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Open	-	-	-	-	10.6779	-	10.0840	-
High	-	-	-	-	-	10.6779	10.7189	10.0840
Low	-	-	-	-	-	10.1634	10.0627	9.9868
End	-	-	-	-	-	10.6779	10.7189	10.0840
Dividend (Periodic) Option - Plan B								
Open	12.4291	11.4188	-	-	-	-	-	-
High	13.0816	12.4291	-	-	-	-	-	-
Low	12.4393	11.4490	-	-	-	-	-	-
End	13.0816	12.4291	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

	IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017	Period ended Mar 31, 2018	Period ended Mar 31, 2017
Dividend (Periodic) Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Open	25.7452	23.6052	13.9919	13.0504	11.2159	10.1850	10.0911	-
High	27.1591	25.7452	14.8528	13.9919	11.9703	11.2159	10.8462	10.0911
Low	25.7675	23.6683	14.0032	13.0620	11.2036	10.2209	10.0715	9.9887
End	27.1591	25.7452	14.8528	13.9919	11.9703	11.2159	10.8462	10.0911
Dividend Option - Plan Direct								
Open	-	-	10.1360	10.1550	-	-	-	-
High	-	-	10.7588	10.8645	11.3802	-	-	-
Low	-	-	10.1442	10.1145	10.6513	-	-	-
End	-	-	10.7588	10.1360	11.3802	-	-	-
Dividend (Daily) Option - Plan Direct								
Open	10.1431	10.0800	10.0523	10.0493	-	-	-	-
High	10.1486	10.1431	10.0581	10.0523	-	-	-	-
Low	10.0738	10.0759	10.0266	10.0468	-	-	-	-
End	10.1486	10.1431	10.0581	10.0523	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Open	-	-	10.0898	10.1235	-	-	-	-
High	-	-	10.1362	10.1358	-	-	-	-
Low	-	-	10.0500	10.0628	-	-	-	-
End	-	-	10.1219	10.0898	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Open	10.1659	10.1739	10.1132	10.1583	10.2572	-	-	-
High	10.2525	10.2784	10.2066	10.2147	10.3422	10.4106	-	-
Low	10.0953	10.1394	10.0877	10.1036	10.2215	10.0378	-	-
End	10.1996	10.1659	10.1508	10.1132	10.2785	10.2572	-	-
Dividend (Weekly) Option - Plan Direct								
Open	10.2954	10.2422	-	-	-	-	-	-
High	10.3399	10.3295	-	-	-	-	-	-
Low	10.2261	10.2422	-	-	-	-	-	-
End	10.3010	10.2954	-	-	-	-	-	-
Dividend (Periodic) Option - Plan Direct								
Open	11.0631	10.1435	-	-	10.6631	-	10.0910	-
High	11.6706	11.0631	-	-	-	10.6631	10.8467	10.0910
Low	11.0727	10.1706	-	-	-	10.1657	10.0714	9.9887
End	11.6706	11.0631	-	-	-	10.6631	10.8467	10.0910
Dividend (Quarterly) Option - Plan Direct								
Open	10.6810	10.5912	10.5765	10.5179	10.2716	-	10.0911	-
High	10.8824	10.8650	10.7754	10.7049	10.4876	10.5113	10.3394	10.0911
Low	10.5999	10.5825	10.5472	10.4849	10.2188	10.0075	10.0657	9.9887
End	10.7249	10.6810	10.6439	10.5765	10.2937	10.2716	10.1666	10.0911
Dividend (Annual) Option - Plan Direct								
Open	-	-	-	-	10.0920	-	10.0911	-
High	-	-	-	-	10.7259	10.6793	10.7853	10.0911
Low	-	-	-	-	10.0809	10.0000	10.0675	9.9887
End	-	-	-	-	10.1685	10.0920	10.1257	10.0911
Dividend (Half Yearly) Option - Plan Direct								
Open	-	-	-	-	-	-	10.0915	-
High	-	-	-	-	-	-	10.5582	10.0915
Low	-	-	-	-	-	-	10.0592	9.9888
End	-	-	-	-	-	-	10.1699	10.0915
Unclaimed Dividend - Above 3 years								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

		IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017	Period ended Mar 31, 2018	Period ended Mar 31, 2017
	Unclaimed Dividend - Below 3 years								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Unclaimed Redemption - Above 3 years								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Unclaimed Redemption - Below 3 years								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	140,884.57	191,716.21	88,380.36	104,219.07	1,149,445.27	739,918.29	120,648.15	38,943.55
	Average (AAuM)	178,449.69	180,365.18	92,096.22	128,327.77	1,004,988.49	415,788.45	84,052.76	28,281.82
3.	Gross income as % of AAuM ¹	6.52%	8.70%	6.99%	7.79%	7.50%	8.07%	7.93%	7.16%
4.	Expense Ratio:								
	a. Total Expense as % of AAuM (plan wise)								
	Plan A	-	0.46%	0.46%	0.32%	0.52%	0.56%	1.50%	1.28%
	Plan B	0.52%	0.49%	-	-	-	-	-	-
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan E	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.29%	0.29%	0.24%	0.22%	0.23%	0.23%	0.35%	0.40%
	b. Management Fee as % of AAuM (plan wise)								
	Plan A	-	0.34%	0.28%	0.17%	0.18%	0.18%	0.40%	0.33%
	Plan B	0.23%	0.23%	-	-	-	-	-	-
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.23%	0.23%	0.19%	0.17%	0.18%	0.18%	0.28%	0.33%
5.	Net Income as a percentage of AAuM ²	6.12%	8.32%	6.64%	7.52%	7.19%	35.20%	6.80%	2.54%
6.	Portfolio turnover ratio ³	16.05	1.69	5.69	2.09	0.58	1.25	1.06	0.06
7.	Total Dividend per unit distributed during the year/period (plan wise)								
	Plan - A								
	Daily Option								
	Corporate	-	0.4799	0.3843	0.4617	-	-	-	-
	Non- Corp	-	0.5179	0.4148	0.4984	-	-	-	-
	Dividend Option								
	Corporate	-	-	-	0.4952	-	0.2810	-	-
	Non- Corp	-	-	-	0.5345	-	0.3034	-	-
	Weekly Option								
	Corporate	-	0.4799	-	-	-	-	-	-
	Non- Corp	-	0.5179	-	-	-	-	-	-
	Half yearly Option								
	Corporate	-	-	-	-	0.1154	0.1941	0.0832	-
	Non- Corp	-	-	-	-	0.1245	0.2095	0.0898	-
	Quarterly Option								
	Corporate	-	0.4684	0.1431	0.4550	0.1410	0.3078	0.1092	-
	Non- Corp	-	0.5056	0.1544	0.4911	0.1522	0.3322	0.1180	-
	Periodic Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Annual Option								
	Corporate	-	-	-	0.5086	0.3468	-	0.3969	-
	Non- Corp	-	-	-	0.5489	0.3743	-	0.4284	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

	IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017	Period ended Mar 31, 2018	Period ended Mar 31, 2017
Fortnightly Option								
Corporate	-	-	0.3707	0.4760	-	-	-	-
Non- Corp	-	-	0.4001	0.5138	-	-	-	-
Monthly Option								
Corporate	-	0.4838	0.1510	0.4699	0.1451	0.2315	-	-
Non- Corp	-	0.5221	0.1630	0.5072	0.1566	0.2499	-	-
Plan - B								
Daily Option								
Corporate	0.3454	0.5342	-	-	-	-	-	-
Non- Corp	0.3728	0.5766	-	-	-	-	-	-
Weekly Option								
Corporate	0.3470	0.5810	-	-	-	-	-	-
Non- Corp	0.3745	0.6272	-	-	-	-	-	-
Quarterly Option								
Corporate	0.0877	0.4149	-	-	-	-	-	-
Non- Corp	0.0947	0.4478	-	-	-	-	-	-
Monthly Option								
Corporate	0.0895	0.5570	-	-	-	-	-	-
Non- Corp	0.0966	0.6012	-	-	-	-	-	-
Annual Option								
Corporate	0.2960	0.5353	-	-	-	-	-	-
Non- Corp	0.3195	0.5778	-	-	-	-	-	-
Plan - C								
Daily Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Periodic Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - D								
Daily Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan Direct								
Dividend Option								
Corporate	-	-	-	0.5019	-	0.3145	-	-
Non- Corp	-	-	-	0.5417	-	0.3395	-	-
Daily Option								
Corporate	0.3594	0.5446	0.3973	0.4670	-	-	-	-
Non- Corp	0.3879	0.5878	0.4289	0.5040	-	-	-	-
Weekly Option								
Corporate	0.3652	0.5613	-	-	-	-	-	-
Non- Corp	0.3942	0.6058	-	-	-	-	-	-
Fortnightly Option								
Corporate	-	-	0.3809	0.4925	-	-	-	-
Non- Corp	-	-	0.4111	0.5315	-	-	-	-
Monthly Option								
Corporate	0.0967	0.5977	0.1586	0.5028	0.1507	0.4251	-	-
Non- Corp	0.1044	0.6451	0.1711	0.5427	0.1626	0.4588	-	-
Quarterly Option								
Corporate	0.0937	0.5621	0.1518	0.4550	0.1475	0.4283	0.1467	-
Non- Corp	0.1011	0.6067	0.1639	0.4911	0.1592	0.4622	0.1584	-
Half yearly option								
Corporate	-	-	-	-	-	-	0.1220	-
Non- Corp	-	-	-	-	-	-	0.1317	-

Key Statistics For The Year/ Period Ended March 31, 2018 (contd.)

		IDFC MMF - IP		IDFC BPDF		IDFC CBF		IDFC COF	
		Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Period ended Mar 31, 2017	Period ended Mar 31, 2018	Period ended Mar 31, 2017
8.	Annual Option								
	Corporate	-	-	-	-	0.4026	-	0.4795	-
	Non- Corp	-	-	-	-	0.4345	-	0.5175	-
	Periodic Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Returns:								
	a. Last One Year								
	Scheme								
	Plan A	NA	8.85%	5.91%	7.11%	6.42%	9.76%	6.30%	NA
	Plan B	5.25%	8.85%	NA	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	5.49%	9.07%	6.15%	7.21%	6.73%	10.12%	7.48%	NA
	Benchmark								
	Plan A	NA	8.82%	5.70%	7.11%	6.17%	9.10%	7.62%	NA
	Plan B	6.84%	8.82%	NA	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	6.84%	8.82%	5.70%	7.11%	6.17%	9.10%	7.62%	NA
	b. Since Inception								
	Scheme								
	Plan A	NA	7.69%	7.97%	8.49%	8.12%	9.53%	6.66%	0.84%
	Plan B	7.51%	7.69%	NA	NA	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
Plan Direct	8.28%	8.94%	8.12%	8.61%	8.45%	9.89%	7.84%	0.91%	
Benchmark									
Plan A	NA	8.34%	7.86%	8.40%	7.78%	9.13%	7.86%	0.79%	
Plan B	8.23%	8.34%	NA	NA	NA	NA	NA	NA	
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan E	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	8.62%	9.05%	7.86%	8.40%	7.78%	9.13%	7.86%	0.79%	
	Benchmark Index	CRISIL AAA Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		80% Crisil AA Medium Term Bond Index + 20% Crisil AAA Short Term Bond Index	

~: Less than 0.01%

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

Note

- Portfolio Turnover is expressed as number of times.
- In IDFC CF Plan C is Regular Plan, in IDFC MMF - IP Plan B is Regular Plan and in rest of the schemes Plan A is Regular Plan.

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

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Tel.: +91 512-2331071, 2331119. • **Kolkata:** Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/1/2/3/4/5. • **Lucknow:** 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. • **Ludhiana:** SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156. • **Madurai:** No. 278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 -6455530. • **Mangalore:** Raj Business Centre, 4th floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. • **Mumbai:** 2nd Floor, Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Opp. Aakash Wani, Churchgate, Mumbai - 400 020. Tel.: +91-22-22021413/22020748. • **Mumbai:** Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai-400077. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509. • **Nagpur:** P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. • **Nashik:** Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. : 0253-2314611 / 9823456183. • **New Delhi:** 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/ 02/ 03/ 04/ 05. • **Patna:** 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune:** 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur:** Office No:-T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi:** 306, Shrilok Complex, 4 H.B. Road, Ranchi - 834001. Tel.: 0651-2212591/92. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Thane:** Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105. • **Vadodara:** 301 2nd Floor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.: +91-0265-2339623/2339624/2339325. • **Varanasi:** 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sagra Varanasi - 221010 (U.P.) Phone No. 05422226527.

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Registered Office
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Trustee

IDFC AMC Trustee Company Limited (IDFC ATC)
Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound,
841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Investment Manager

IDFC Asset Management Company Ltd. (IDFC AMC)
Registered & Corporate Office
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Registrar

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

Custodian

Deutsche Bank AG
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Auditors

Deloitte Haskins and Sells
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Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013. INDIA