



ABRIDGED ANNUAL REPORT 2017-18

IDFC Dynamic Bond Fund (IDFC DBF)

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

IDFC Government Securities Fund - Constant Maturity Plan

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

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

IDFC Bond Fund - Income Plan

(earlier known as IDFC Super Saver Income Fund - Investment Plan
/ IDFC Bond Fund - Long Term Plan - IDFC SSIF-IP)

IDFC Bond Fund - Short Term Plan

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

IDFC Bond Fund - Medium Term Plan

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

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IDFC MUTUAL FUND

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.

IDFC Dynamic Bond Fund

IDFC Government Securities Fund - Investment Plan

IDFC Government Securities Fund - Short Term Plan

IDFC Government Securities Fund - Provident Fund Plan

IDFC Super Saver Income Fund - Investment Plan

IDFC Super Saver Income Fund - Short Term Plan

IDFC Super Saver Income Fund - Medium Term Plan

Management's Responsibility for the Financial Statements

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and amendments thereto, including the Accounting Standards issued by the Institute of Chartered Accountants of India 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
(Registration No. 117365W)

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

Mumbai, July 17, 2018

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES

IDFC Dynamic Bond Fund

IDFC Government Securities Fund - Investment Plan

IDFC Government Securities Fund - Constant Maturity Plan

(earlier known as IDFC Government Securities Fund- Short Term Plan)

IDFC Government Securities Fund - Provident Fund Plan*

IDFC Bond Fund - Income Plan

(earlier known as IDFC Super Saver Income Fund - Investment Plan/IDFC Bond Fund - Long Term Plan)

IDFC Bond Fund - Short Term Plan

(earlier known as IDFC Super Saver Income Fund - Short Term Plan)

IDFC Bond Fund - Medium Term Plan

(earlier known as IDFC Super Saver Income Fund - Medium Term Plan)

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 Dynamic Bond Fund (Open ended dynamic debt scheme investing across duration)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	3.11%	5.06%	2.34%	5.06%
3 years	7.68%	8.12%	6.77%	8.12%
5 years	8.9%	8.6%	7.95%	8.6%
Since Inception	9.15%	8.57%	8.08%	8.06%

Date of Inception: Direct Plan - 1st Jan 2013

Regular Plan - 03rd Dec 2008

^ Growth Option

Benchmark: Crisil Composite Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	4,319.53
March 31, 2018	3,353.89

The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis over longer periods of time. This is reflected in the performance since inception. However, performance over short periods of time may get impacted owing to market price action turning adverse to the macro view of the fund manager. This has been the case over 2017 - 18. A key component of performance differentials versus benchmark is also expense ratios. In fixed income, where a significant portion of returns come from coupon, the expense ratios may have a material bearing especially in phases when capital gains on the portfolio have been modest or negative.

ii) IDFC Government Securities Fund - Investment Plan (Open ended Debt Scheme investing in Government Securities across maturities)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	2.65%	5.06%	2.04%	5.06%
3 years	7.42%	8.05%	6.74%	8.05%
5 years	9.06%	8.68%	8.36%	8.68%
Since Inception	9.34%	8.73%	7.88%	8.02%

Date of Inception: Direct Plan - January 01, 2013

Regular Plan - 3rd Dec 2008

^ Growth Option

Benchmark : I-Sec Composite Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	575.83
March 31, 2018	467.28

The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis over longer periods of time. This is reflected in the performance since inception. However, performance over short periods of time may get impacted owing to market price action turning adverse to the macro view of the fund manager. This has been the case over 2017 - 18. A key component of performance differentials versus benchmark is also expense ratios. In fixed income, where a significant portion of returns come from coupon, the expense ratios may have a material bearing especially in phases when capital gains on the portfolio have been modest or negative.

iii) IDFC Government Securities Fund - Constant Maturity Plan (earlier known as IDFC Government Securities Fund- Short Term Plan) (An open ended debt scheme investing in government securities having a constant maturity of 10 years)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	7.28%	6.10%	7.15%	6.10%
3 years	8.40%	7.85%	8.26%	7.85%
5 years	9.74%	7.97%	9.62%	7.97%
Since Inception	9.74%	8.07%	5.99%	-

Date of Inception: Direct - January 01, 2013 - Regular - March 09, 2002 ^ Growth Option

1 Benchmark: I - Sec Si Bex (effective May 28, 2018, the scheme benchmark has changed to CRISIL 10 Year Gilt Index)

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	19.55
March 31, 2018	62.57

The scheme has outperformed its benchmark as the scheme has been successful in navigating interest rate volatility actively within the construct of a short term fund.

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

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	3.22%	5.06%	2.71%	5.06%
3 years	8.02%	8.05%	7.54%	8.05%
5 years	9.52%	8.68%	8.94%	8.68%
Since Inception	9.78%	8.73%	8.15%	7.41%

Date of Inception : Direct Plan - Jan 01, 2013, Regular Plan - March 29, 2004 ^ Growth Option

Benchmark : I-Sec Composite Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	108.27
March 31, 2018	91.46

The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis over longer periods of time. This is reflected in the performance since inception. However, performance over short periods of time may get impacted owing to market price action turning adverse to the macro view of the fund manager. This has been the case over 2017 - 18. A key component of performance differentials versus benchmark is also expense ratios. In fixed income, where a significant portion of returns come from coupon, the expense ratios may have a material bearing especially in phases when capital gains on the portfolio have been modest or negative.

*IDFC Government Securities Fund - Provident Fund Plan has been merged into IDFC Government Securities Fund - Investment Plan w.e.f May 07, 2018.

TRUSTEE REPORT (Contd.)

- v) **IDFC Bond Fund - Income Plan (earlier known as IDFC Super Saver Income Fund - Investment Plan/ IDFC Bond Fund-Long Term Plan) (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years)**

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	2.95%	5.06%	2.04%	5.06%
3 year	7.40%	8.12%	6.50%	8.12%
5 year	8.62%	8.60%	7.73%	8.60%
Since Inception	8.86%	8.57%	8.33%	NA

Date of Inception: Direct Plan - Jan 01, 2013, Regular Plan - July 14, 2000 ^ Growth Option

Benchmark: Crisil Composite Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	1,360.62
March 31, 2018	990.87

The scheme manages duration actively in line with our macro view. It has broadly been successful in capturing interest rate trends on this basis over longer periods of time. This is reflected in the performance since inception. However, performance over short periods of time may get impacted owing to market price action turning adverse to the macro view of the fund manager. This has been the case over 2017 - 18. A key component of performance differentials versus benchmark is also expense ratios. In fixed income, where a significant portion of returns come from coupon, the expense ratios may have a material bearing especially in phases when capital gains on the portfolio have been modest or negative.

- vi) **IDFC Bond Fund - Short Term Plan (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years)**

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	6.46%	6.77%	5.94%	6.77%
3 years	7.99%	8.09%	7.43%	8.09%
5 years	8.73%	8.61%	8.05%	8.61%
Since Inception	8.73%	8.63%	7.57%	NA

Date of Inception: Direct Plan - Jan 01, 2013,

Regular Plan - Dec 14, 2000

^ Growth Option

Benchmark: Crisil AAA Short Term Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	5,559.29
March 31, 2018	4,801.48

The scheme is a conservatively run short term fund both on average maturity as well as credit quality. A dominant portion of returns come from coupon rather than capital gains, given the conservative maturity stance. Also, a conservative credit quality stance implies that while liquidity is better and risk is lower in the portfolio, the portfolio yield is not very aggressive. This leads to underperformance over some periods of time, especially when accounting for the expense ratio.

- vii) **IDFC Bond Fund - Medium Term Plan (earlier known as IDFC Super Saver Income Fund - Short Term Plan) (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years)**

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	5.55%	6.11%	4.86%	6.11%
3 years	7.97%	7.90%	7.28%	7.90%
5 years	8.42%	8.56%	7.69%	8.56%
Since Inception	8.49%	8.55%	7.51%	7.20%

Date of Inception: Direct Plan - Jan 01, 2013,

Regular Plan - July 08, 2003

^ Growth Option

Benchmark: Crisil Short-Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	4,272.06
March 31, 2018	3,198.37

The scheme is an actively run short term fund with a conservative credit quality stance. A dominant portion of returns come from coupon rather than capital gains. Also, a conservative credit quality stance implies that while liquidity is better and risk is lower in the portfolio, the portfolio yield is not very aggressive. This leads to underperformance over some periods of time, especially when accounting for the 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.

Performance of the Schemes has been compared with the old benchmark being the benchmark applicable for IDFC Government Securities Fund - Constant Maturity Plan.

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 H1 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 current year 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 (OMO) 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 FY 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.

TRUSTEE REPORT (Contd.)

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 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. INP000002064. IDFC IA was also acting as an investment manager to a registered Venture Capital Fund – IDFC SPICE Fund.

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

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

LIABILITIES & RESPONSIBILITIES OF THE TRUSTEE AND THE SETTLOR

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

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

TRUSTEE REPORT (Contd.)

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

3. INVESTMENT OBJECTIVES OF THE SCHEME(S)

i) IDFC Dynamic Bond Fund*

To generate optimal returns by active management of the portfolio by investing in debt and money market instruments across maturities. However there is no assurance that the investment objective of the scheme will be realized.

ii) IDFC Government Securities Fund - Investment Plan\$

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

iii) IDFC Government Securities Fund - Constant Maturity Plan@

The scheme seeks to generate optimal returns with high liquidity by investing in Government Securities such that weighted average portfolio maturity of around 10 years. However there is no assurance that the investment objective of the scheme will be realized.

iv) IDFC Government Securities Fund - Provident Fund Plan

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

v) IDFC Bond Fund - Income Plan~

The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over medium to long term such that the Macaulay duration of the portfolio is between 4 years and 7 years.

vi) IDFC Bond Fund - Short Term Plan

The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over short term such that the Macaulay duration of the portfolio is between 1 year and 3 years. However there is no assurance that the investment objective of the scheme will be realized.

vii) IDFC Bond Fund - Medium Term Plan

The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over medium term such that the Macaulay duration of the portfolio is between 3 years and 4 years. However there is no assurance that the investment objective of the scheme will be realized.

*Investment objective for IDFC Dynamic Bond Fund has been modified w.e.f. April 30, 2018

\$ Investment objective for IDFC Government Securities Fund - Investment Plan has been modified w.e.f. May 07, 2018

@ Investment objective for IDFC Government Securities Fund - Constant Maturity Plan has been modified w.e.f May 28, 2018.

~ Investment Objective for IDFC Bond Fund-Income Plan w.e.f July 12, 2018.

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 Dynamic Bond Fund	12,12,179.86	362	6,82,669.02	20
IDFC Government Securities Fund - Investment Plan	57,089.64	27	99,674.96	14
IDFC Government Securities Fund - Constant Maturity Plan	11,840.51	8	2.08	3
IDFC Government Securities Fund - Provident Fund Plan	-	-	-	-
IDFC Bond Fund - Income Plan	83,95,494.43	1369	8,51,042.54	54
IDFC Bond Fund - Short Term Plan	4,66,776.75	121	14,372.42	5
IDFC Bond Fund - Medium Term Plan	2,14,436.76	102	8,40,283.95	11

6. INVESTOR COMPLAINT

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

7. EXERCISING THE VOTING RIGHTS

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

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

8. STATUTORY DETAILS

a) The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their initial contribution of Rs. 30,000/- for setting up the fund and such other accretions / additions to the same. The sponsor shall be responsible to safeguard the interests of the unit holders and ensure that the AMC functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the scheme.

b) The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments in securities.

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

ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company Limited wish to place on record their gratitude to the 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

TRUSTEE REPORT (Contd.)

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 DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	160,926.74	214,875.39	22,710.23	28,821.88	2,499.02	873.67	3,121.05	3,797.52
2	Reserves & Surplus	174,462.42	217,078.11	24,018.02	28,760.90	3,758.24	1,081.75	6,027.53	7,031.74
2.1	Unit Premium Reserve	6,794.18	8,714.92	431.89	557.43	(41.75)	(78.75)	27.89	39.91
2.2	Unrealised Appreciation Reserve	879.15	5,470.50	110.67	651.65	6.57	-	27.03	110.53
2.3	Other Reserves	166,789.09	202,892.69	23,475.46	27,551.82	3,793.42	1,160.50	5,972.61	6,881.30
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	18,235.06	2,324.61	3,436.24	36.28	22.80	3,197.55	460.26	19.17
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	18,235.06	2,324.61	3,436.24	36.28	22.80	3,197.55	460.26	19.17
	TOTAL	353,624.22	434,278.11	50,164.49	57,619.06	6,280.06	5,152.97	9,608.84	10,848.43
	ASSETS								
1	Investments								
1.1	Listed Securities:	34,206.01	109,129.08	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	34,206.01	109,129.08	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.4	Government Securities	294,734.68	288,200.16	46,620.43	54,657.76	3,974.71	1,362.21	8,900.18	10,253.61
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-	-	-
	Total Investments	328,940.69	397,329.24	46,620.43	54,657.76	3,974.71	1,362.21	8,900.18	10,253.61
2	Deposits	1,427.00	1,100.00	18.00	-	4.00	-	4.00	-
3	Other Current Assets	23,256.53	35,848.87	3,526.06	2,961.30	2,301.35	3,790.76	704.66	594.82
3.1	Cash & Bank Balance	23.91	83.64	7.78	37.73	9.44	7.93	7.76	32.70
3.2	CBLO/ Reverse Repo Lending	2,130.86	32,190.29	190.03	2,190.27	2,241.55	550.07	100.07	430.05
3.3	Others	21,101.76	3,574.94	3,328.25	733.30	50.36	3,232.76	596.83	132.07
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	353,624.22	434,278.11	50,164.49	57,619.06	6,280.06	5,152.97	9,608.84	10,848.43
#	Units pending allotment included in Current Liability	2.11	12.30	0.07	5.00	6.55	-	0.45	-

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

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Harshal Joshi
 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 SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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	26,087.33	37,382.70	158,583.79	198,236.83	115,231.65	194,698.83
2	Reserves & Surplus	72,999.67	98,679.04	321,484.38	357,692.62	204,605.14	232,506.93
2.1	Unit Premium Reserve	(138.75)	1,669.69	(35,738.88)	(36,948.67)	(1,727.54)	(4,266.50)
2.2	Unrealised Appreciation Reserve	253.80	1,588.52	3.57	3,498.57	6.18	1,904.13
2.3	Other Reserves	72,884.62	95,420.83	357,219.69	391,142.72	206,326.50	234,869.30
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	6,285.20	1,113.12	485.75	522.69	1,207.18	125.68
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	6,285.20	1,113.12	485.75	522.69	1,207.18	125.68
	TOTAL	105,372.20	137,174.86	480,553.92	556,452.14	321,043.97	427,331.44
	ASSETS						
1	Investments						
1.1	Listed Securities:	10,218.22	35,801.78	452,890.37	518,303.42	183,727.55	278,759.62
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	10,218.22	35,801.78	452,890.37	518,303.42	183,727.55	278,759.62
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	-	-	-	-
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	87,057.93	90,813.37	-	-	120,329.63	123,053.90
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	3,908.02	4,433.96	8,304.53	12,378.60
1.7	Certificate of Deposits	-	-	-	196.05	-	78.03
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	97,276.15	126,615.15	456,798.39	522,933.43	312,361.71	414,270.15
2	Deposits	330.00	300.00	-	-	16.00	-
3	Other Current Assets	7,766.05	10,259.71	23,755.53	33,518.71	8,666.26	13,061.29
3.1	Cash & Bank Balance	11.23	74.07	254.12	815.89	9.13	83.74
3.2	CBLO/ Reverse Repo Lending	1,400.76	9,001.85	6,514.43	14,812.93	1,160.80	3,050.42
3.3	Others	6,354.06	1,183.79	16,986.98	17,889.89	7,496.33	9,927.13
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	105,372.20	137,174.86	480,553.92	556,452.14	321,043.97	427,331.44
#	Units pending allotment included in Current Liability	-	-	211.25	202.00	0.10	-

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

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Harshal Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Pavan Kaushal
 Director

Place & Date : Mumbai, July 17, 2018

Abridged Revenue Account For The Year Ended March 31, 2018

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2017
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	33,184.61	37,084.31	4,137.00	4,928.63	605.74	390.52	734.59	1,057.85
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(85.73)	386.70	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(13,622.83)	29,429.15	(1,675.83)	4,378.79	11.32	101.56	(327.45)	1,037.71
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	0.04	7.50	\$0.00	-	\$0.00	0.01	0.02	0.08
	(A)	19,476.09	66,907.66	2,461.17	9,307.42	617.06	492.09	407.16	2,095.64
2	EXPENSES								
2.1	Management fees	3,316.91	3,943.65	356.01	541.17	27.55	14.26	24.80	50.08
2.2	Service tax / Goods and Services tax on Management fees	572.97	588.36	60.56	80.74	4.85	2.13	4.27	7.50
2.3	Transfer agents fees and expenses	-	-	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-	-	-
2.5	Trusteeship fees	0.37	0.47	0.05	0.07	0.01	0.01	0.05	0.04
2.6	Commission to Agents	1,904.54	2,023.62	171.82	195.40	0.76	1.40	31.85	26.90
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-	-	-
2.9	Other operating expenses *	89.29	100.64	11.26	13.37	1.71	1.04	2.00	2.85
2.10	Less : Recoverable from AMC	41.94	1.67	3.08	9.80	0.34	0.87	0.43	-
	(B)	5,842.14	6,655.07	596.62	820.95	34.54	17.97	62.54	87.37
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	13,633.95	60,252.59	1,864.55	8,486.47	582.52	474.12	344.62	2,008.27
4	Change in Unrealised Depreciation in value of investments (D)	188.14	-	-	-	37.16	11.29	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C - D))	13,445.81	60,252.59	1,864.55	8,486.47	545.36	462.83	344.62	2,008.27
6	Change in unrealised appreciation in the value of investments (F)	(4,591.34)	1,877.27	(540.99)	179.57	6.57	(35.24)	(83.50)	21.50
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	8,854.47	62,129.86	1,323.56	8,666.04	551.93	427.59	261.12	2,029.77
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	4,591.34	(1,877.27)	540.99	(179.57)	(6.57)	35.24	83.50	(21.50)
7.3	Add / (Less): Equalisation	(49,238.03)	(75,166.37)	(5,916.19)	(12,411.10)	2,090.27	(1,624.68)	(1,241.58)	(9,761.02)
8	Total	(35,792.22)	(14,913.78)	(4,051.64)	(3,924.63)	2,635.63	(1,161.85)	(896.96)	(7,752.75)
9	Dividend appropriation								
9.1	Income Distributed during the year	(219.68)	(749.39)	(17.57)	(40.95)	(1.96)	(3.13)	(8.44)	(24.03)
9.2	Tax on income distributed during the year	(91.70)	(313.43)	(7.15)	(16.66)	(0.75)	(1.20)	(3.29)	(9.89)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(36,103.60)	(15,976.60)	(4,076.36)	(3,982.24)	2,632.92	(1,166.18)	(908.69)	(7,786.67)

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

\$ Less than 0.005 Lakhs

* Includes Interest on borrowing of Rs.3,333.00/- (PY. NIL) in IDFC SSIF-IP

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Harshal Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Pavan Kaushal
 Director

Place & Date : Mumbai, July 17, 2018

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

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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	9,249.93	13,497.14	42,682.48	41,981.70	32,937.92	32,641.61
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(9.27)	58.98	294.49	333.20	280.23	861.56
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(3,178.02)	11,867.86	645.26	1,328.34	(2,549.78)	8,444.61
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	30.22	22.08	\$0.00	0.30	27.86	24.73
	(A)	6,092.86	25,446.06	43,622.23	43,643.54	30,696.23	41,972.51
2	EXPENSES						
2.1	Management fees	1,184.85	1,721.87	1,295.58	1,261.54	2,977.40	2,490.13
2.2	Service tax / Goods and Services tax on Management fees	208.80	256.30	223.30	188.40	512.94	371.95
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.17	0.22	0.13	0.15	0.16	0.18
2.6	Commission to Agents	719.36	1,296.57	679.45	784.70	1,257.40	1,083.70
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses *	24.79	36.51	110.83	106.73	85.92	84.33
2.10	Less : Recoverable from AMC	-	-	-	9.38	4.82	-
	(B)	2,137.97	3,311.47	2,309.29	2,332.14	4,829.00	4,030.29
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)	3,954.89	22,134.59	41,312.94	25,867.23	37,942.22
4	Change in Unrealised Depreciation in value of investments	(D)	97.84	-	3,996.51	-	2,482.88
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C-D))	3,857.05	22,134.59	37,316.43	41,311.40	23,384.35
6	Change in unrealised appreciation in the value of investments	(F)	(1,334.72)	323.81	(3,495.01)	1,179.39	(1,897.95)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)	2,522.33	22,458.40	33,821.42	42,490.79	21,486.40
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		1,334.72	(323.81)	3,495.01	(1,179.39)	1,897.95
7.3	Add / (Less): Equalisation		(26,068.95)	(75,160.94)	(69,921.02)	96,556.80	(51,495.41)
8	Total		(22,211.90)	(53,026.35)	(32,604.59)	137,868.20	(28,111.06)
9	Dividend appropriation						
9.1	Income Distributed during the year		(228.97)	(671.30)	(925.13)	(1,563.08)	(303.14)
9.2	Tax on income distributed during the year		(95.34)	(292.27)	(393.30)	(672.47)	(128.61)
10	Retained Surplus / (Deficit) carried forward to Balance sheet		(22,536.21)	(53,989.92)	(33,923.02)	135,632.65	(28,542.81)

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

\$ Less than 0.005 Lakhs

* Includes Interest on borrowing of Rs.3,333.00/- (PY. NIL) in IDFC SSIF-IP

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Harshal Joshi
 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 as at and Revenue Account for the Year ended March 31, 2018.

Sr. No.	Particulars													
1	Investments:-													
	1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.													
	1.2. Open Position of derivatives: NIL													
	1.3. Investments in Associates and Group Companies:													
	2017-2018				2016-2017									
	Scheme Name	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)					
	IDFC SSIF-MT	-	-	-	-	IDFC Bank Ltd	Corporate Bond	1,000.83	1,000.83					
	1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL													
	1.5. Details of NPA with Aggregate market value and provision thereof: NIL													
	1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.													
	As at March 31, 2018						As at March 31, 2017							
	Scheme / Category of Investment	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	
		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		
	IDFC DBF													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	625.13	0.19%	-	-	625.13	0.19%	2,242.73	0.52%	48.28	0.01%	2,194.45	0.51%	
	Government Securities	479.73	0.14%	413.85	0.12%	65.88	0.02%	3,321.77	0.77%	45.72	0.01%	3,276.05	0.76%	
	IDFC GSF-IP													
	Government Securities	180.29	0.39%	69.62	0.15%	110.67	0.24%	674.42	1.17%	22.77	0.04%	651.65	1.13%	
	IDFC GSF-ST													
	Government Securities	6.67	0.11%	48.56	0.78%	(41.89)	-0.67%	-	0.00%	11.29	0.58%	(11.29)	-0.58%	
	IDFC GSF-PF													
	Government Securities	40.47	0.44%	13.43	0.15%	27.03	0.30%	114.89	1.06%	4.36	0.04%	110.53	1.02%	
	IDFC SSIF-IP													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	188.13	0.19%	-	-	188.13	0.19%	657.28	0.48%	39.03	0.03%	618.25	0.45%	
	Government Securities	132.12	0.13%	164.29	0.17%	(32.17)	-0.03%	1,024.88	0.75%	54.61	0.04%	970.27	0.71%	
	IDFC SSIF-ST													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	636.87	0.13%	4,633.38	0.97%	(3,996.51)	-0.83%	4,470.39	0.80%	981.95	0.18%	3,488.43	0.63%	
	Certificates of deposits	-	-	-	-	-	-	0.39	~0.00%	-	-	0.39	~0.00%	
	Commercial Paper	3.57	~0.00%	-	-	3.57	~0.00%	9.74	~0.00%	-	-	9.74	~0.00%	
	IDFC SSIF-MT													
	Debentures and bonds listed/awaiting listing on recognised stock exchange	206.70	0.06%	1,252.76	0.39%	(1,046.06)	-0.33%	1,168.21	0.27%	692.28	0.16%	475.94	0.11%	
	Government Securities	40.84	0.01%	1,477.66	0.46%	(1,436.82)	-0.45%	1,381.40	0.32%	3.02	~0.00%	1,378.38	0.32%	
	Certificate of deposits	-	-	-	-	-	-	0.16	~0.00%	-	-	0.16	~0.00%	
	Commercial Paper	6.18	~0.00%	-	-	6.18	~0.00%	25.52	0.01%	-	-	25.52	0.01%	
	Zero Coupon Bond	-	-	-	-	-	-	24.14	0.01%	-	-	24.14	0.01%	

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

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

Scheme Name	2017-2018				2016-2017			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC DBF	5,367,743.23	1202.38%	5,421,676.04	1214.46%	6,570,881.89	1305.91%	6,834,662.18	1358.33%
IDFC GSF-IP	868,958.33	1543.14%	875,898.88	1555.47%	1,115,208.26	1668.47%	1,142,643.64	1709.51%
IDFC GSF-ST	388,684.82	4555.12%	386,029.35	4524.00%	68,735.77	1317.28%	72,101.48	1381.78%
IDFC GSF-PF	171,402.22	1709.87%	172,545.78	1721.28%	315,382.94	2209.96%	322,371.94	2258.93%
IDFC SSIF-IP	1,099,133.02	888.10%	1,125,831.20	909.67%	1,925,638.23	1055.05%	2,038,206.92	1116.73%
IDFC SSIF-ST	454,368.17	81.99%	520,716.81	93.96%	979,233.42	185.17%	699,316.23	132.24%
IDFC SSIF-MT	963,032.01	224.18%	1,056,682.63	245.98%	1,641,242.20	389.24%	1,519,829.95	360.45%

1.8. Non-Traded securities in the portfolio

Scheme Name	As at March 31, 2018		As at March 31, 2017	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
IDFC DBF				
Debt	34,206.01	10.20%	9,626.20	2.23%
Money Market	2,130.86	0.64%	32,190.29	7.45%
IDFC GSF-IP				
Money Market	190.03	0.41%	2,190.27	3.80%
IDFC GSF-ST				
Money Market	2,241.55	35.82%	550.07	28.13%
IDFC GSF-PF				
Money Market	100.07	1.09%	430.05	3.97%
IDFC SSIF-IP				
Debt	10,218.22	10.31%	2,915.34	2.14%
Money Market	1,400.76	1.41%	9,001.85	6.62%
IDFC SSIF-ST				
Debt	452,890.37	94.34%	479,248.36	86.21%
Money Market	10,422.45	2.17%	19,442.94	3.50%
IDFC SSIF-MT				
Debt	183,727.55	57.44%	240,871.98	56.38%
Money Market	9,465.33	2.96%	15,507.05	3.63%

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

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

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Brokerage (in Lakhs and % of total Brokerage paid by the Fund)	
			Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total brokerage of fund
IDFC Securities Ltd	Associate Company	FY 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/related parties/group companies of the Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (in Rs. crores. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. crores.	% ~	Rs.	% ~
Mr Jitendra Mehta	Relative of employee	FY 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%

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

(c)	Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager for the year :				
	Scheme Name	Security Name	Arranger	Subscription Amount (Rupees)	
	2017-18				
	-	-	-	-	
2016-17					
	IDFC Dynamic Bond Fund	National Highway Authority 7.17% Bonds (MD 23DEC2021)	IDFC Bank Limited	4,550,000,000	
~ Less than 0.01% \$\$ Less than 0.005					
3.	Details of large holdings over 25% of net assets as on March 31, 2018:-				
	Scheme Name	As at March 31, 2018		As at March 31, 2017	
		No of Investors	Ratio	No of Investors	Ratio
	IDFC Government Securities Fund - Short Term Plan	1	59.52	-	-
4.	Refer Annexure II for unit capital movement during the year.				
5.	Prior Year Comparison - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures.				
6.	Contingent Liability - NIL.				
7.	Expenses other than management fee is inclusive of service tax / goods and services tax where applicable.				

\$: Less than 0.005 lakhs

~ : Less than 0.01%

For IDFC Asset Management Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Harshal Joshi
 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 ended

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	50,651,172.800	5,065.12	50,651,172.800	5,065.12	6,394,966.300	639.50	6,394,966.300	639.50
Units outstanding, beginning of the year	-	-	72,222,154.566	7,222.22	-	-	2,185,791.900	218.59
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	72,222,154.566	7,222.22	-	-	2,185,791.900	218.59
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	232,020.200	23.20	232,020.200	23.20	4,535,282.600	453.53	4,535,282.600	453.53
Units outstanding, beginning of the year	-	-	11,092,903.662	1,109.28	-	-	999,881.044	99.98
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	11,092,903.662	1,109.28	-	-	999,881.044	99.98
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	165,100.000	16.51	165,100.000	16.51
Units outstanding, beginning of the year	-	-	-	-	-	-	17,758.746	1.78
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	17,758.746	1.78
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	31,500.000	3.15	31,500.000	3.15	297,500.000	29.75	297,500.000	29.75
Units outstanding, beginning of the year	-	-	723,150.541	72.32	-	-	13,477.156	1.34
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	723,150.541	72.32	-	-	13,477.156	1.34
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital	15,000,000.000	1,500.00	15,000,000.000	1,500.00	2,500,000.000	250.00	2,500,000.000	250.00
Units outstanding, beginning of the year	1,255,572,723.622	125,557.28	1,528,341,407.109	152,834.14	154,167,502.839	15,416.74	206,965,510.530	20,696.55
Add:Units issued during the year	455,809,120.731	45,580.91	326,431,994.363	32,643.21	7,117,370.674	711.74	7,965,075.931	796.50
Less:Units repurchased during the year	786,142,121.077	78,614.21	599,200,677.850	59,920.07	60,457,558.160	6,045.76	60,763,083.622	6,076.31
Units outstanding, end of the year	925,239,723.276	92,523.98	1,255,572,723.622	125,557.28	100,827,315.353	10,082.72	154,167,502.839	15,416.74
Dividend Option - Plan B								
Initial Capital	3,000,000.000	300.00	3,000,000.000	300.00	15,000.000	1.50	15,000.000	1.50
Units outstanding, beginning of the year	11,635,697.081	1,163.59	10,988,757.449	1,098.90	766,890.738	76.69	1,613,692.242	161.37
Add:Units issued during the year	2,431,438.964	243.14	5,374,041.358	537.40	46,190.238	4.62	176,234.163	17.62
Less:Units repurchased during the year	6,739,503.135	673.95	4,727,101.726	472.71	342,335.558	34.23	1,023,035.667	102.30
Units outstanding, end of the year	7,327,632.910	732.78	11,635,697.081	1,163.59	470,745.418	47.08	766,890.738	76.69
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	1,000.000	0.10	1,000.000	0.10	39,990.000	4.00	39,990.000	4.00
Units outstanding, beginning of the year	599,253.074	59.92	556,986.634	55.70	148,129.075	14.81	213,283.554	21.33
Add:Units issued during the year	20,594.957	2.06	262,631.824	26.26	4,545.766	0.45	28,919.783	2.89
Less:Units repurchased during the year	339,780.469	33.98	220,365.384	22.04	133,343.380	13.33	94,074.262	9.41
Units outstanding, end of the year	280,067.562	28.00	599,253.074	59.92	19,331.461	1.93	148,129.075	14.81
Dividend (Annual) Option - Plan B								
Initial Capital	1,010,000.000	101.00	1,010,000.000	101.00	1,750.000	0.18	1,750.000	0.18
Units outstanding, beginning of the year	5,718,524.060	571.86	9,822,607.941	982.27	89,702.815	8.98	149,549.258	14.96
Add:Units issued during the year	1,810,444.665	181.04	1,187,791.711	118.78	48,149.587	4.81	19,885.066	1.99
Less:Units repurchased during the year	6,908,128.054	690.81	5,291,875.592	529.19	9,997.711	1.00	79,731.509	7.97
Units outstanding, end of the year	620,840.671	62.09	5,718,524.060	571.86	127,854.691	12.79	89,702.815	8.98
Dividend (Quarterly) Option - Plan B								
Initial Capital	10,650,000.000	1,065.00	10,650,000.000	1,065.00	500.000	0.05	500.000	0.05
Units outstanding, beginning of the year	59,461,606.636	5,946.17	75,536,000.856	7,553.60	3,321,302.279	332.13	1,543,243.447	154.32
Add:Units issued during the year	2,204,550.832	220.46	24,387,553.544	2,438.76	88,018.504	8.80	2,314,193.924	231.42
Less:Units repurchased during the year	43,964,319.564	4,396.43	40,461,947.764	4,046.19	1,903,999.684	190.40	536,135.092	53.61
Units outstanding, end of the year	17,701,837.904	1,770.20	59,461,606.636	5,946.17	1,505,321.099	150.53	3,321,302.279	332.13
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	12,404.774	1.25	873,619,556.358	87,361.96	25,956.247	2.60	-	-
Add:Units issued during the year	25,925.168	2.59	3,796.078	0.38	7,450.343	0.75	103,850.000	10.39
Less:Units repurchased during the year	28,784.827	2.88	873,610,947.662	87,361.09	32,650.224	3.27	77,893.753	7.79
Units outstanding, end of the year	9,545.115	0.96	12,404.774	1.25	756.366	0.08	25,956.247	2.60
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	19,047.587	1.90	19,047.587	1.90	19,948.100	1.99	19,948.100	1.99
Units outstanding, beginning of the year	809,581,164.073	80,958.10	1,066,538,422.041	106,653.83	129,128,985.479	12,912.90	218,897,302.597	21,889.74
Add:Units issued during the year	467,902,219.956	46,790.22	287,769,776.116	28,776.97	26,022,670.855	2,602.27	91,443,448.602	9,144.34
Less:Units repurchased during the year	625,715,609.530	62,571.56	544,727,034.084	54,472.70	31,139,423.824	3,113.94	181,211,765.720	18,121.18
Units outstanding, end of the year	651,767,774.499	65,176.76	809,581,164.073	80,958.10	124,012,232.510	12,401.23	129,128,985.479	12,912.90
Dividend Option - Plan Direct								
Initial Capital	11,638.950	1.16	11,638.950	1.16	19,633,480.503	1,963.35	19,633,480.503	1,963.35
Units outstanding, beginning of the year	983,588.875	98.36	719,092.149	71.91	78,037.568	7.82	72,071.079	7.22
Add:Units issued during the year	500,609.309	50.06	389,028.713	38.90	65,365.102	6.54	52,681.242	5.27
Less:Units repurchased during the year	663,280.197	66.33	124,531.987	12.45	69,520.140	6.95	46,714.753	4.67
Units outstanding, end of the year	820,917.987	82.09	983,588.875	98.36	73,882.530	7.41	78,037.568	7.82
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	53,720.905	5.37	53,720.905	5.37	2,452.873	0.25	2,452.873	0.25
Units outstanding, beginning of the year	4,971,364.836	497.12	95,752,979.734	9,575.29	477,136.265	47.72	684,866.341	68.49
Add:Units issued during the year	4,636,859.278	463.69	3,591,388.461	359.13	19,835.443	1.98	22,470.095	2.25
Less:Units repurchased during the year	4,725,365.051	472.54	94,373,003.359	9,437.30	463,951.312	46.40	230,200.171	23.02
Units outstanding, end of the year	4,882,859.063	488.27	4,971,364.836	497.12	33,020.396	3.30	477,136.265	47.72
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	50,040,076.051	5,004.01	50,040,076.051	5,004.01	18,930.902	1.89	18,930.902	1.89
Units outstanding, beginning of the year	18,580.973	1.86	18,580.973	1.86	-	-	-	-
Add:Units issued during the year	12,298.404	1.23	-	-	-	-	-	-
Less:Units repurchased during the year	5,554.957	0.56	-	-	-	-	-	-
Units outstanding, end of the year	25,324.420	2.53	18,580.973	1.86	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	1,946.927	0.19	1,946.927	0.19	985.076	0.10	985.076	0.10
Units outstanding, beginning of the year	187,870.014	18.77	51,774,935.843	5,177.48	15,119.496	1.51	8,953.677	0.89
Add:Units issued during the year	532,182.002	53.22	39,066.658	3.90	18,353.712	1.84	7,047.645	0.70
Less:Units repurchased during the year	146,468.655	14.65	51,626,132.487	5,162.61	1,659.462	0.17	881.826	0.08
Units outstanding, end of the year	573,583.361	57.34	187,870.014	18.77	31,813.746	3.18	15,119.496	1.51
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	11,151.320	1.12	5,564.128	0.56	-	-	5,000	\$0.00
Add:Units issued during the year	181,602.122	18.16	5,612.749	0.56	21,542.592	2.15	-	-
Less:Units repurchased during the year	175,332.352	17.53	25.557	0.00	21,542.592	2.15	5,000	\$0.00
Units outstanding, end of the year	17,421.090	1.75	11,151.320	1.12	-	-	-	-
Total								
Initial Capital	130,702,123.420	13,070.21	130,702,123.420	13,070.21	33,625,886.354	3,362.59	33,625,886.354	3,362.59
Units outstanding, beginning of the year	2,148,753,929.338	214,875.39	3,797,713,099.984	379,771.31	288,218,762.801	28,821.88	433,365,386.571	43,336.54
Add:Units issued during the year	936,067,846.388	93,606.78	649,442,681.575	64,944.25	33,459,492.816	3,345.95	102,133,806.451	10,213.37
Less:Units repurchased during the year	1,475,554,247.868	147,555.43	2,298,401,852.221	229,840.17	94,575,982.047	9,457.60	247,280,430.221	24,728.03
Units outstanding, end of the year	1,609,267,527.858	160,926.74	2,148,753,929.338	214,875.39	227,102,273.570	22,710.23	288,218,762.801	28,821.88

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	5,312,500.000	531.25	5,312,500.000	531.25	7,174,100.000	717.41	7,174,100.000	717.41
Units outstanding, beginning of the year	2,623,712.918	262.37	8,538,774.343	853.88	22,183,528.939	2,218.33	27,749,477.738	2,774.94
Add:Units issued during the year	1,814,102.839	181.41	1,780,326.397	178.03	3,732,029.385	373.20	12,697,792.513	1,269.76
Less:Units repurchased during the year	1,106,773.870	110.68	7,695,387.822	769.54	6,487,792.073	648.78	18,263,741.312	1,826.37
Units outstanding, end of the year	3,331,041.887	333.10	2,623,712.918	262.37	19,427,766.251	1,942.75	22,183,528.939	2,218.33
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	990.000	0.10	990.000	0.10	-	-	-	-
Units outstanding, beginning of the year	2,876.593	0.28	1,545,604.169	154.56	-	-	-	-
Add:Units issued during the year	49.620	\$0.00	112,632.810	11.26	-	-	-	-
Less:Units repurchased during the year	1,907.259	0.19	1,655,360.386	165.54	-	-	-	-
Units outstanding, end of the year	1,018.954	0.09	2,876.593	0.28	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	121,700.000	12.17	121,700.000	12.17	-	-	-	-
Units outstanding, beginning of the year	237,054.752	23.70	167,541.951	16.75	-	-	-	-
Add:Units issued during the year	105,039.922	10.50	224,065.872	22.41	-	-	-	-
Less:Units repurchased during the year	179,521.438	17.95	154,553.071	15.46	-	-	-	-
Units outstanding, end of the year	162,573.236	16.25	237,054.752	23.70	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	131,500.000	13.15	131,500.000	13.15	1,385,200.000	138.52	1,385,200.000	138.52
Units outstanding, beginning of the year	99,043.497	9.92	133,341.058	13.34	1,389,894.625	138.98	1,971,695.093	197.17
Add:Units issued during the year	9,792.310	0.98	51,585.403	5.17	212,318.487	21.23	341,641.729	34.15
Less:Units repurchased during the year	80,482.268	8.05	85,882.964	8.59	573,093.262	57.31	923,442.197	92.34
Units outstanding, end of the year	28,353.539	2.85	99,043.497	9.92	1,029,119.850	102.90	1,389,894.625	138.98
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	-	-	-	-	1,232,760.000	123.28	1,232,760.000	123.28
Units outstanding, beginning of the year	-	-	-	-	406,418.223	40.65	431,375.477	43.14
Add:Units issued during the year	-	-	-	-	31,984.780	3.20	74,811.216	7.49
Less:Units repurchased during the year	-	-	-	-	42,915.096	4.29	99,768.470	9.98
Units outstanding, end of the year	-	-	-	-	395,487.907	39.56	406,418.223	40.65
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	333,215.557	33.33	-	-	125,748.539	12.60	38,118.994	3.82
Add:Units issued during the year	46,568.609	4.66	334,450.739	33.45	163,176.068	16.32	110,875.506	11.10
Less:Units repurchased during the year	-	-	1,235.182	0.12	217,628.177	21.76	23,245.961	2.32
Units outstanding, end of the year	379,784.166	37.99	333,215.557	33.33	71,296.430	7.16	125,748.539	12.60
Growth Option - Plan B								
Initial Capital	-	-	-	-	13,310,011.000	1,331.00	13,310,011.000	1,331.00
Units outstanding, beginning of the year	-	-	-	-	-	-	4,594,671.887	459.47
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	4,594,671.887	459.47
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	5,500,000.000	550.00	5,500,000.000	550.00
Units outstanding, beginning of the year	-	-	-	-	-	-	59,517.774	5.95
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	59,517.774	5.95
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	623,183.706	62.32	623,183.706	62.32	37,159.437	3.72	37,159.437	3.72
Units outstanding, beginning of the year	5,046,303.343	504.64	10,771,672.364	1,077.18	13,743,182.667	1,374.31	9,200,371.156	920.04
Add:Units issued during the year	103,354,120.452	10,335.41	70,378,430.288	7,037.84	2,751,735.623	275.17	5,428,594.075	542.85
Less:Units repurchased during the year	87,800,032.146	8,780.00	76,103,799.309	7,610.38	6,361,701.596	636.17	885,782.564	88.58
Units outstanding, end of the year	20,600,391.649	2,060.05	5,046,303.343	504.64	10,133,216.694	1,013.31	13,743,182.667	1,374.31
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	999,977.411	100.00	999,977.411	100.00	-	-	-	-
Units outstanding, beginning of the year	6,981.736	0.69	4,153.407	0.41	-	-	-	-
Add:Units issued during the year	581.955	0.06	4,840.420	0.48	-	-	-	-
Less:Units repurchased during the year	595.913	0.06	2,012.091	0.20	-	-	-	-
Units outstanding, end of the year	6,967.778	0.69	6,981.736	0.69	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	346,395.527	34.64	346,395.527	34.64	-	-	-	-
Units outstanding, beginning of the year	-	-	1,436.624	0.14	-	-	-	-
Add:Units issued during the year	19,237.367	1.92	46.461	0.01	-	-	-	-
Less:Units repurchased during the year	19,237.367	1.92	1,483.085	0.15	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	-	-	-	-	8,226.323	0.82	8,226.323	0.82
Units outstanding, beginning of the year	28,516.745	2.85	7,150,607.326	715.06	46,677.512	4.67	81,859.497	8.18
Add:Units issued during the year	103,458.818	10.35	4,035.225	0.40	48,097.460	4.81	16,060.381	1.61
Less:Units repurchased during the year	24,700.160	2.47	7,126,125.806	712.61	30,138.124	3.01	51,242.366	5.12
Units outstanding, end of the year	107,275.403	10.73	28,516.745	2.85	64,636.848	6.47	46,677.512	4.67
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	-	-	-	-	83.300	0.01	83.300	0.01
Units outstanding, beginning of the year	-	-	-	-	62,864.916	6.28	31,702.459	3.16
Add:Units issued during the year	-	-	-	-	6,652.892	0.67	44,553.472	4.46
Less:Units repurchased during the year	-	-	-	-	2,311.379	0.23	13,391.015	1.34
Units outstanding, end of the year	-	-	-	-	67,206.429	6.72	62,864.916	6.28
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	358,952.908	35.90	230,266.921	23.03	16,894.938	1.69	44,345,712.157	4,434.57
Add:Units issued during the year	32,844.149	3.28	339,806.544	33.98	29,994.962	3.00	5,288.677	0.53
Less:Units repurchased during the year	19,018.350	1.90	211,120.557	21.11	25,163.545	2.52	44,334,105.896	4,433.41
Units outstanding, end of the year	372,778.707	37.28	358,952.908	35.90	21,726.355	2.17	16,894.938	1.69
Total								
Initial Capital	7,536,246.644	753.62	7,536,246.644	753.62	28,647,540.060	2,864.75	28,647,540.060	2,864.75
Units outstanding, beginning of the year	8,736,658.049	873.67	28,543,398.163	2,854.34	37,975,210.319	3,797.52	88,504,502.192	8,850.45
Add:Units issued during the year	105,485,796.041	10,548.57	73,230,220.159	7,323.03	6,975,989.657	697.60	18,719,617.569	1,871.95
Less:Units repurchased during the year	89,232,268.771	8,923.22	93,036,960.273	9,303.70	13,740,743.252	1,374.07	69,248,909.442	6,924.88
Units outstanding, end of the year	24,990,185.319	2,499.02	8,736,658.049	873.67	31,210,456.724	3,121.05	37,975,210.319	3,797.52

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	137,789,540.000	13,778.95	137,789,540.000	13,778.95	1,999.800	0.20	1,999.800	0.20
Units outstanding, beginning of the year	298,222,475.805	29,822.26	525,761,571.992	52,576.16	319,159,884.718	31,915.99	315,084,373.738	31,508.43
Add:Units issued during the year	22,182,540.552	2,218.25	32,981,335.585	3,298.14	124,021,256.282	12,402.13	247,269,935.432	24,727.00
Less:Units repurchased during the year	110,914,521.746	11,091.45	260,520,431.772	26,052.04	174,017,916.230	17,401.79	243,194,424.452	24,319.44
Units outstanding, end of the year	209,490,494.611	20,949.06	298,222,475.805	29,822.26	269,163,224.770	26,916.33	319,159,884.718	31,915.99
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	72,500.000	7.25	72,500.000	7.25
Units outstanding, beginning of the year	-	-	-	-	111,643,882.129	11,164.40	117,649,066.751	11,764.91
Add:Units issued during the year	-	-	-	-	83,610,839.723	8,361.08	150,923,383.537	15,092.35
Less:Units repurchased during the year	-	-	-	-	119,638,427.817	11,963.84	156,928,568.159	15,692.86
Units outstanding, end of the year	-	-	-	-	75,616,294.035	7,561.64	111,643,882.129	11,164.40
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	119,895,480.000	11,989.55	119,895,480.000	11,989.55	-	-	-	-
Units outstanding, beginning of the year	46,171,784.990	4,617.16	53,621,284.033	5,362.11	-	-	-	-
Add:Units issued during the year	7,446,418.892	744.64	6,420,853.523	642.09	-	-	-	-
Less:Units repurchased during the year	25,331,242.058	2,533.12	13,870,352.566	1,387.04	-	-	-	-
Units outstanding, end of the year	28,286,961.824	2,828.68	46,171,784.990	4,617.16	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Initial Capital	46,904,315.197	4,690.43	46,904,315.197	4,690.43	-	-	-	-
Units outstanding, beginning of the year	6,013,951.546	601.40	28,497,335.463	2,849.74	-	-	-	-
Add:Units issued during the year	3,441,583.349	344.16	407,412.593	40.74	-	-	-	-
Less:Units repurchased during the year	8,465,625.673	846.56	22,890,796.510	2,289.08	-	-	-	-
Units outstanding, end of the year	989,909.222	99.00	6,013,951.546	601.40	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	11,887.866	1.19	11,887.866	1.19	-	-	-	-
Units outstanding, beginning of the year	597,148.929	59.71	833,130.382	83.31	-	-	-	-
Add:Units issued during the year	3,175,089.464	317.51	42,431.206	4.24	-	-	-	-
Less:Units repurchased during the year	3,168,907.207	316.89	278,412.659	27.84	-	-	-	-
Units outstanding, end of the year	603,331.186	60.33	597,148.929	59.71	-	-	-	-
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	35,350.000	3.54	35,350.000	3.54
Units outstanding, beginning of the year	-	-	-	-	55,799,031.839	5,579.91	46,551,797.398	4,655.18
Add:Units issued during the year	-	-	-	-	55,895,518.109	5,589.55	137,958,322.533	13,795.84
Less:Units repurchased during the year	-	-	-	-	72,185,930.990	7,218.59	128,711,088.092	12,871.11
Units outstanding, end of the year	-	-	-	-	39,508,618.958	3,950.87	55,799,031.839	5,579.91
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	10,119.154	1.01	9,702.630	0.97	277,095,803.787	27,709.58	277,065,108.316	27,706.51
Add:Units issued during the year	59,920.893	5.99	105,436.888	10.54	-	-	51,594.764	5.16
Less:Units repurchased during the year	57,766.178	5.78	105,020.364	10.50	38,319.279	3.83	20,899.293	2.09
Units outstanding, end of the year	12,273.869	1.22	10,119.154	1.01	277,057,484.508	27,705.75	277,095,803.787	27,709.58
Growth Option - Plan B								
Initial Capital	50,000,000.000	5,000.00	50,000,000.000	5,000.00	6,115,256.486	611.53	6,115,256.486	611.53
Units outstanding, beginning of the year	-	-	-	-	-	-	10,048,913.047	1,004.89
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	10,048,913.047	1,004.89
Dividend Option - Plan B								
Initial Capital	25,000,000.000	2,500.00	25,000,000.000	2,500.00	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	1,000,000.000	100.00	1,000,000.000	100.00
Units outstanding, beginning of the year	-	-	-	-	-	-	2,605.319	0.27
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	2,605.319	0.27
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	7,016,173.615	701.62	7,016,173.615	701.62
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	35,995,796.081	3,599.58	35,995,796.081	3,599.58
Units outstanding, beginning of the year	-	-	-	-	-	-	9,079,424.215	907.95
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	9,079,424.215	907.95
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	500,229.662	50.02	500,229.662	50.02	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	33,615,835.509	3,361.58	33,615,835.509	3,361.58
Units outstanding, beginning of the year	-	-	-	-	-	-	243,453.548	24.35
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	243,453.548	24.35
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	90,253,927.885	9,025.39	90,253,927.885	9,025.39
Units outstanding, beginning of the year	-	-	-	-	-	-	42,169.434	4.22
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	42,169.434	4.22
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	358.546	0.04	358.546	0.04
Units outstanding, beginning of the year	-	-	-	-	-	-	30,615,084.121	3,061.50
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	30,615,084.121	3,061.50
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	-	-	-	-	-	-	165,078.088	16.51
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	165,078.088	16.51
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	1,500.000	0.15	1,500.000	0.15
Units outstanding, beginning of the year	-	-	-	-	-	-	21,140.692	2.12
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	21,140.692	2.12
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	18,500,000.000	1,850.00	18,500,000.000	1,850.00	11,000,000.000	1,100.00	11,000,000.000	1,100.00
Units outstanding, beginning of the year	-	-	-	-	-	-	48,543.938	4.85
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	48,543.938	4.85
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	4,994.689	0.50	4,994.689	0.50
Units outstanding, beginning of the year	-	-	-	-	-	-	39,252.262	3.93
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	39,252.262	3.93
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	543.498	0.05	543.498	0.05	42.406	\$0.00	42.406	\$0.00
Units outstanding, beginning of the year	21,881,728.005	2,188.17	69,945,054.754	6,994.50	1,134,007,085.051	113,400.73	771,674,031.448	77,167.41
Add:Units issued during the year	6,381,886.719	638.19	2,579,353.771	257.94	1,483,458,829.711	148,345.88	1,816,539,217.989	181,653.94
Less:Units repurchased during the year	6,923,757.173	692.38	50,642,680.520	5,064.27	1,697,823,620.555	169,782.36	1,454,206,164.386	145,420.62
Units outstanding, end of the year	21,339,857.551	2,133.98	21,881,728.005	2,188.17	919,642,294.207	91,964.25	1,134,007,085.051	113,400.73
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	78,023.661	7.80	78,023.661	7.80
Units outstanding, beginning of the year	-	-	-	-	12,868,649.816	1,286.86	13,775,752.710	1,377.57
Add:Units issued during the year	-	-	-	-	504,740.866	50.47	201,256,728.206	20,125.67
Less:Units repurchased during the year	-	-	-	-	10,733,246.749	1,073.32	202,163,831.100	20,216.38
Units outstanding, end of the year	-	-	-	-	2,640,143.933	264.01	12,868,649.816	1,286.86
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	555.079	0.06	555.079	0.06
Units outstanding, beginning of the year	-	-	-	-	71,789,481.766	7,178.96	48,643,297.694	4,864.34
Add:Units issued during the year	-	-	-	-	64,737,102.000	6,473.71	399,165,723.157	39,916.57
Less:Units repurchased during the year	-	-	-	-	134,321,286.397	13,432.13	376,019,539.085	37,601.95
Units outstanding, end of the year	-	-	-	-	2,205,297.369	220.54	71,789,481.766	7,178.96
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	4,283.535	0.43	4,283.535	0.43	-	-	-	-
Units outstanding, beginning of the year	912,967.973	91.30	1,092,376.146	109.24	-	-	-	-
Add:Units issued during the year	8,131,473.623	813.15	75,176.044	7.52	-	-	-	-
Less:Units repurchased during the year	8,917,483.213	891.75	254,584.217	25.46	-	-	-	-
Units outstanding, end of the year	126,958.383	12.70	912,967.973	91.30	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	1,702.837	0.17	1,702.837	0.17	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	68,021.658	6.80	68,021.658	6.80	-	-	-	-
Units outstanding, beginning of the year	16,817.992	1.67	26,175.544	2.61	-	-	-	-
Add:Units issued during the year	1,732.806	0.17	577,478.503	57.75	-	-	-	-
Less:Units repurchased during the year	9,006.179	0.90	586,836.055	58.69	-	-	-	-
Units outstanding, end of the year	9,544.619	0.94	16,817.992	1.67	-	-	-	-
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	500.000	0.05	4,475.342	0.42	5.000	\$0.00
Add:Units issued during the year	14,898.681	1.49	-	-	6,799.324	0.68	21,729.614	2.16
Less:Units repurchased during the year	873.473	0.09	500.000	0.05	6,799.324	0.68	17,259.272	1.73
Units outstanding, end of the year	14,025.208	1.40	-	-	4,475.342	0.42	4,475.342	0.42
Total								
Initial Capital	398,676,004.253	39,867.60	398,676,004.253	39,867.60	185,202,313.757	18,520.23	185,202,313.757	18,520.23
Units outstanding, beginning of the year	373,826,994.394	37,382.70	679,787,130.944	67,978.71	1,982,368,294.448	198,236.83	1,640,749,097.719	164,074.91
Add:Units issued during the year	50,835,544.979	5,083.55	43,189,478.113	4,318.96	1,812,235,086.015	181,223.50	2,953,186,635.232	295,318.69
Less:Units repurchased during the year	163,789,182.900	16,378.92	349,149,614.663	34,914.97	2,208,765,547.341	220,876.54	2,611,567,438.503	261,156.77
Units outstanding, end of the year	260,873,356.473	26,087.33	373,826,994.394	37,382.70	1,585,837,833.122	158,583.79	1,982,368,294.448	198,236.83

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option - Plan A				
Initial Capital	89,370,405.883	8,937.04	89,370,405.883	8,937.04
Units outstanding, beginning of the year	651,001,797.815	65,100.18	566,579,211.641	56,657.91
Add:Units issued during the year	216,815,841.604	21,681.58	381,656,763.577	38,165.69
Less:Units repurchased during the year	294,829,974.048	29,483.00	297,234,177.403	29,723.42
Units outstanding, end of the year	572,987,665.371	57,298.76	651,001,797.815	65,100.18
Dividend (Daily) Option - Plan A				
Initial Capital	5,519.105	0.55	5,519.105	0.55
Units outstanding, beginning of the year	17,253,952.242	1,725.41	1,851,204.933	185.13
Add:Units issued during the year	6,321,039.379	632.10	17,522,369.003	1,752.24
Less:Units repurchased during the year	21,611,097.827	2,161.11	2,119,621.694	211.96
Units outstanding, end of the year	1,963,893.794	196.40	17,253,952.242	1,725.41
Dividend (Weekly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan A				
Initial Capital	10,000,000.000	1,000.00	10,000,000.000	1,000.00
Units outstanding, beginning of the year	16,867,362.742	1,686.73	21,775,873.811	2,177.58
Add:Units issued during the year	32,006,843.729	3,200.68	19,465,863.681	1,946.59
Less:Units repurchased during the year	33,634,392.327	3,363.44	24,374,374.750	2,437.44
Units outstanding, end of the year	15,239,814.144	1,523.97	16,867,362.742	1,686.73
Dividend (Bi Monthly) Option - Plan A				
Initial Capital	68,953,534.091	6,895.35	68,953,534.091	6,895.35
Units outstanding, beginning of the year	1,757,263.264	175.75	7,765,337.651	776.56
Add:Units issued during the year	799,465.836	79.95	708,594.641	70.86
Less:Units repurchased during the year	1,193,495.979	119.35	6,716,669.028	671.67
Units outstanding, end of the year	1,363,233.121	136.35	1,757,263.264	175.75
Dividend (Quarterly) Option - Plan A				
Initial Capital	1,200,000.000	120.00	1,200,000.000	120.00
Units outstanding, beginning of the year	35,386,378.493	3,538.64	41,797,082.842	4,179.71
Add:Units issued during the year	7,054,867.415	705.49	10,021,620.398	1,002.16
Less:Units repurchased during the year	25,426,883.314	2,542.69	16,432,324.747	1,643.23
Units outstanding, end of the year	17,014,362.594	1,701.44	35,386,378.493	3,538.64
Dividend (Half Yearly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan A				
Initial Capital	100,000.000	10.00	100,000.000	10.00
Units outstanding, beginning of the year	9,386,838.635	938.68	2,945,225.160	294.52
Add:Units issued during the year	6,567,501.882	656.75	11,025,392.794	1,102.54
Less:Units repurchased during the year	12,073,263.712	1,207.33	4,583,779.319	458.38
Units outstanding, end of the year	3,881,076.805	388.10	9,386,838.635	938.68
Dividend (Periodic) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	674,998.415	67.50	-	-
Add:Units issued during the year	17,438.175	1.74	793,596.466	79.36
Less:Units repurchased during the year	65,563.641	6.56	118,598.051	11.86
Units outstanding, end of the year	626,872.949	62.68	674,998.415	67.50
Growth Option - Plan B				
Initial Capital	185,005,570.231	18,500.56	185,005,570.231	18,500.56
Units outstanding, beginning of the year	-	-	29,096,258.014	2,909.63
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	29,096,258.014	2,909.63
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan B				
Initial Capital	500,000.000	50.00	500,000.000	50.00
Units outstanding, beginning of the year	-	-	450,821.568	45.08
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	450,821.568	45.08
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B				
Initial Capital	260,000.000	26.00	260,000.000	26.00
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Half Yearly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Quarterly) Option - Plan B				
Initial Capital	5,002,408.193	500.24	5,002,408.193	500.24
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Periodic) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan F				
Initial Capital	12,000,000.000	1,200.00	12,000,000.000	1,200.00
Units outstanding, beginning of the year	-	-	13,503.873	1.35
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	13,503.873	1.35
Units outstanding, end of the year	-	-	-	-

Annexure II (contd.)
Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2017		Mar 31, 2016	
	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F				
Initial Capital	5,000.000	0.50	5,000.000	0.50
Units outstanding, beginning of the year	-	-	941.550	0.09
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	941.550	0.09
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan Direct				
Initial Capital	12,819.952	1.28	12,819.952	1.28
Units outstanding, beginning of the year	528,412,437.972	52,841.23	510,363,777.900	51,036.36
Add:Units issued during the year	125,034,944.479	12,503.49	561,243,139.823	56,124.32
Less:Units repurchased during the year	195,319,374.390	19,531.94	543,194,479.751	54,319.45
Units outstanding, end of the year	458,128,008.061	45,812.78	528,412,437.972	52,841.23
Dividend Option - Plan Direct				
Initial Capital	14,783.277	1.48	14,783.277	1.48
Units outstanding, beginning of the year	495.285	0.05	260,922.517	26.09
Add:Units issued during the year	681.562	0.07	3,722.143	0.37
Less:Units repurchased during the year	390.058	0.04	264,149.375	26.41
Units outstanding, end of the year	786.789	0.08	495.285	0.05
Dividend (Weekly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct				
Initial Capital	4,597.437	0.46	4,597.437	0.46
Units outstanding, beginning of the year	988,815.815	98.88	-	-
Add:Units issued during the year	37,995.826	3.80	988,815.815	98.88
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	1,026,811.641	102.68	988,815.815	98.88
Dividend (Monthly) Option - Plan Direct				
Initial Capital	1,962.323	0.20	1,962.323	0.20
Units outstanding, beginning of the year	4,263,234.245	426.33	7,806,394.926	780.65
Add:Units issued during the year	212,155.178	21.22	2,218,034.707	221.80
Less:Units repurchased during the year	3,294,863.919	329.49	5,761,195.388	576.12
Units outstanding, end of the year	1,180,525.504	118.06	4,263,234.245	426.33
Dividend (Bi-Monthly) Option - Plan Direct				
Initial Capital	908.926	0.09	908.926	0.09
Units outstanding, beginning of the year	461.801	0.05	3,609.552	0.37
Add:Units issued during the year	52,028.549	5.20	1,217.154	0.12
Less:Units repurchased during the year	16,188.961	1.62	4,364.905	0.44
Units outstanding, end of the year	36,301.389	3.63	461.801	0.05
Dividend (Quarterly) Option - Plan Direct				
Initial Capital	4,835.777	0.48	4,835.777	0.48
Units outstanding, beginning of the year	1,421,524.151	142.17	477,255.198	47.74
Add:Units issued during the year	1,186,364.109	118.64	1,179,161.729	117.92
Less:Units repurchased during the year	1,074,430.040	107.44	234,892.776	23.49
Units outstanding, end of the year	1,533,458.220	153.37	1,421,524.151	142.17
Dividend (Half Yearly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Periodic) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	679,572,745.539	67,957.24	679,572,514.714	67,957.23
Add:Units issued during the year	5,295.241	0.53	39,891,730.958	3,989.17
Less:Units repurchased during the year	602,244,142.634	60,224.41	39,891,500.133	3,989.16
Units outstanding, end of the year	77,333,898.146	7,733.36	679,572,745.539	67,957.24
Total				
Initial Capital	372,442,345.195	37,244.23	372,442,345.195	37,244.23
Units outstanding, beginning of the year	1,946,988,306.414	194,698.83	1,870,759,935.850	187,075.99
Add:Units issued during the year	396,112,462.964	39,611.24	1,046,720,022.889	104,672.02
Less:Units repurchased during the year	1,190,784,060.850	119,078.42	970,491,652.325	97,049.18
Units outstanding, end of the year	1,152,316,708.528	115,231.65	1,946,988,306.414	194,698.83

\$ less than 0.005 lakhs

Key Statistics For The Year Ended March 31, 2018

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2017
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	-	29.7604	-	29.5964	23.7495	21.8120	29.1844	25.4802
	High	-	33.9832	-	34.1625	25.4591	23.7495	30.5428	29.5650
	Low	-	29.8290	-	29.6779	23.7311	21.8638	29.0284	25.5523
	End	-	-	-	-	25.4591	23.7495	29.9864	29.1844
	Growth Option - Plan Direct								
	Open	20.9513	18.3613	20.4354	17.8852	23.8674	21.8796	29.8414	25.9551
	High	21.8093	21.1379	21.3657	20.7290	25.5982	23.8509	31.2972	30.2055
	Low	20.8132	18.4062	20.3241	17.9357	23.8327	21.9322	29.6840	26.0305
	End	21.6101	20.9513	20.9847	20.4354	25.5982	23.8674	30.8130	29.8414
	Growth Option - Plan B								
	Open	20.1631	17.8293	19.8803	17.4951	-	-	-	26.0462
	High	20.9160	20.4047	20.7313	20.1942	-	-	-	30.1685
	Low	20.0269	17.8711	19.7701	17.5433	-	-	-	26.1191
	End	20.6411	20.1631	20.2920	19.8803	-	-	-	-
	Growth Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan F								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A								
	Open	-	-	-	-	10.1814	13.6672	-	-
	High	-	-	-	-	10.2398	14.3611	-	-
	Low	-	-	-	-	10.1115	10.1090	-	-
	End	-	-	-	-	10.1857	10.1814	-	-
	Dividend (Fortnightly) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan D								
	Open	-	-	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2017
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan A								
	Open	-	-	-	-	10.4135	10.4228	-	-
	High	-	-	-	-	10.5383	10.6153	-	-
	Low	-	-	-	-	10.3427	10.3438	-	-
	End	-	-	-	-	10.4479	10.4135	-	-
	Dividend (Monthly) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Bimonthly) - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option - Plan A								
	Open	-	12.1937	-	14.4436	10.6954	10.6030	12.4325	12.2105
	High	-	13.0883	-	15.5287	10.9939	10.9566	12.9109	13.1640
	Low	-	12.1245	-	14.3287	10.6209	10.5802	11.6910	12.1356
	End	-	-	-	-	10.7936	10.6954	11.9992	12.4325
	Dividend (Quarterly) Option - Plan B								
	Open	10.9560	10.7586	11.2794	11.1025	-	-	-	11.4654
	High	11.2651	11.5629	11.6873	11.9446	-	-	-	12.3422
	Low	10.5479	10.7066	10.5917	11.0285	-	-	-	11.3808
	End	10.7465	10.9560	10.8599	11.2794	-	-	-	-
	Dividend (Half yearly) Option - Plan A								
	Open	-	-	-	11.5241	-	-	-	-
	High	-	-	-	12.4231	-	-	-	-
	Low	-	-	-	11.5431	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Half yearly) Option - Plan B								
	Open	10.4961	10.2737	10.8335	10.6031	-	-	-	-
	High	10.8881	11.0096	11.2972	11.4303	-	-	-	-
	Low	10.0881	10.2913	10.2845	10.6203	-	-	-	-
	End	10.2781	10.4961	10.5450	10.8335	-	-	-	-
	Dividend (Annual) Option - Plan A								
	Open	-	11.3119	-	12.0272	-	-	11.2087	11.1038
	High	-	12.9171	-	13.8827	-	-	11.7304	12.8838
	Low	-	11.3380	-	12.0603	-	-	11.1487	11.1352
	End	-	-	-	-	-	-	11.4151	11.2087
	Dividend (Annual) Option - Plan B								
	Open	10.6986	10.5932	10.5527	10.4565	-	-	-	-
	High	11.0981	12.1233	11.0044	12.0697	-	-	-	-
	Low	10.6264	10.6180	10.4942	10.4852	-	-	-	-
	End	10.8202	10.6986	10.7367	10.5527	-	-	-	-

Key Statistics For The Year Ended March 31, 2018 (Contd.)

	IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
	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	Year ended Mar 31, 2017
Dividend Option - Plan B								
Open	10.3424	10.1969	10.3669	10.2211	-	-	-	-
High	10.7286	11.6701	10.8106	11.7981	-	-	-	-
Low	10.2725	10.2209	10.3094	10.2493	-	-	-	-
End	10.5876	10.3424	10.5816	10.3669	-	-	-	-
Dividend Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option - Plan Direct								
Open	12.4381	12.2667	11.1627	11.0117	-	-	-	-
High	12.9444	14.1177	11.6708	12.7625	-	-	-	-
Low	12.3559	12.2966	11.1019	11.0429	-	-	-	-
End	12.8226	12.4381	11.4625	11.1627	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Open	-	-	-	-	14.9254	13.6825	-	-
High	-	-	-	-	16.0080	14.9151	-	-
Low	-	-	-	-	14.9037	13.7154	-	-
End	-	-	-	-	16.0080	14.9254	-	-
Dividend (Fortnightly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Open	-	-	-	-	-	10.5059	-	-
High	-	-	-	-	10.4826	10.7002	-	-
Low	-	-	-	-	10.4434	10.4263	-	-
End	-	-	-	-	-	-	-	-
Dividend (Bi Monthly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Open	12.7209	12.4871	10.9457	10.7622	10.9632	10.8580	12.8321	12.6071
High	13.1020	13.4455	11.3566	11.5901	11.2675	11.2230	13.3403	13.5893
Low	12.2723	12.4330	10.2966	10.6912	10.8795	10.8353	12.0771	12.5182
End	12.5123	12.7209	10.5638	10.9457	11.0565	10.9632	12.4016	12.8321
Dividend (Half Yearly) Option - Plan Direct								
Open	10.6072	10.3689	-	-	-	-	-	-
High	11.0390	11.1393	-	-	-	-	-	-
Low	10.2272	10.3893	-	-	-	-	-	-
End	10.4272	10.6072	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Open	11.1352	11.0179	11.5326	11.4320	-	-	12.3992	12.2894
High	11.5885	12.6806	12.0575	13.2496	-	-	13.0038	14.3012

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2017
	Low	11.0617	11.0448	11.4697	11.4643	-	-	12.3338	12.3251
	End	11.2664	11.1352	11.7384	11.5326	-	-	12.6317	12.3992
	Dividend (Periodic) Option - Plan A								
	Open	-	-	-	-	12.7283	-	13.6366	11.9058
	High	-	-	-	-	13.6445	12.7283	14.2713	13.8144
	Low	-	-	-	-	12.7184	11.7942	13.5637	11.9394
	End	-	-	-	-	13.6445	12.7283	14.0114	13.6366
	Dividend (Periodic) Option - Plan B								
	Open	13.1404	11.6193	13.4139	-	-	-	-	-
	High	13.6311	13.2979	13.9877	13.6257	-	-	-	-
	Low	13.0516	11.6466	13.3395	12.8380	-	-	-	-
	End	13.4525	13.1404	13.6904	13.4139	-	-	-	-
	Dividend (Periodic) Option - Plan Direct								
	Open	13.5434	11.8744	-	11.7980	12.7379	11.6772	13.2924	11.5618
	High	14.0947	13.6663	14.0002	12.9260	13.6616	12.7291	13.9405	13.4549
	Low	13.4539	11.9034	13.5336	11.8300	12.7194	11.7052	13.2223	11.5954
	End	13.9624	13.5434	-	-	13.6616	12.7379	13.7247	13.2924
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	335,389	431,954	46,728	57,583	6,257	1,955	9,149	10,829
	Average (AAuM)	446,427	503,165	56,311	66,840	8,533	5,218	10,024	14,271
3.	Gross income as % of AAuM ¹	4.36%	13.30%	4.37%	13.92%	7.23%	9.43%	4.06%	14.68%
4.	Expense Ratio:								
	a. Total Expense as % of AAuM (plan wise)								
	Plan A	-	2.02%	-	1.50%	0.45%	0.45%	0.80%	0.75%
	Plan B	1.61%	1.69%	1.37%	1.50%	-	-	-	1.02%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.86%	0.79%	0.75%	0.95%	0.40%	0.30%	0.31%	0.32%
	b. Management Fee as % of AAuM (plan wise)								
	Plan A	-	1.19%	-	0.79%	0.32%	0.29%	0.25%	0.42%
	Plan B	0.76%	0.84%	0.64%	0.81%	-	-	-	0.30%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.71%	0.67%	0.62%	0.81%	0.32%	0.25%	0.24%	0.26%
5.	Net Income as a percentage of AAuM ²	3.05%	11.97%	3.31%	12.70%	6.83%	9.09%	3.44%	14.07%
6.	Portfolio turnover ratio ³	12.02	13.06	15.43	16.68	45.24	13.17	17.10	22.10
7.	Total Dividend per unit distributed during the year (plan wise)								
	Plan - A								
	Daily Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Weekly Option								
	Corporate	-	-	-	-	0.4714	3.0430	-	-
	Non- Corp	-	-	-	-	0.5088	3.2845	-	-
	Quarterly Option								
	Corporate	-	0.8498	-	1.1175	0.0948	0.5487	0.5219	0.9837
	Non- Corp	-	0.9173	-	1.2062	0.1023	0.5923	0.5634	1.0617
	Half yearly Option								
	Corporate	-	-	-	0.5889	-	-	-	-
	Non- Corp	-	-	-	0.6356	-	-	-	-
	Annual Option								
	Corporate	-	-	-	-	-	-	0.0673	1.0104
	Non- Corp	-	-	-	-	-	-	0.0726	1.0906
	Fortnightly Option								
	Corporate	-	-	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2018 (Contd.)

	IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
	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	Year ended Mar 31, 2017
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	0.1322	0.6021	-	-
Non- Corp	-	-	-	-	0.1427	0.6499	-	-
Bi - Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - B								
Dividend Option								
Corporate	-	0.7896	-	0.8298	-	-	-	-
Non- Corp	-	0.8523	-	0.8956	-	-	-	-
Quarterly Option								
Corporate	0.3145	0.7695	0.4416	0.8498	-	-	-	0.9168
Non- Corp	0.3395	0.8306	0.4767	0.9173	-	-	-	0.9895
Annual Option								
Corporate	0.0879	0.8565	0.0229	0.8900	-	-	-	-
Non- Corp	0.0948	0.9245	0.0247	0.9606	-	-	-	-
Half Yearly Option								
Corporate	0.3145	0.7227	0.3480	0.7829	-	-	-	-
Non- Corp	0.3395	0.7800	0.3756	0.8451	-	-	-	-
Plan - C								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - D								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - Direct								
Daily Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Quarterly Option								
Corporate	0.4015	0.9636	0.4550	0.8565	0.0989	0.5688	0.5688	1.0506
Non- Corp	0.4334	1.0401	0.4911	0.9245	0.1067	0.6139	0.6139	1.1340
Half yearly Option								
Corporate	0.3413	0.7829	-	-	-	-	-	-
Non- Corp	0.3684	0.8451	-	-	-	-	-	-
Annual Option								
Corporate	0.1416	0.9569	0.0691	1.0238	-	-	0.1128	1.1577
Non- Corp	0.1528	1.0328	0.0745	1.1051	-	-	0.1218	1.2495
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	0.0262	0.5844	-	-
Non- Corp	-	-	-	-	0.0283	0.6308	-	-
Bi - Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Dividend Option								

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF		
		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	Year ended Mar 31, 2017	
8.	Corporate	-	1.0305	-	0.9435	-	-	-	-	
	Non- Corp	-	1.1123	-	1.0184	-	-	-	-	
	Periodic Option									
	Corporate	-	-	-	-	-	-	-	-	
	Non- Corp	-	-	-	-	-	-	-	-	
	Returns:									
	a. Last One Year									
	Scheme									
	Plan A	NA	13.09%	NA	13.63%	7.20%	8.88%	2.75%	14.54%	
	Plan B	2.37%	13.09%	2.07%	13.63%	NA	NA	NA	14.54%	
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan Direct	3.14%	14.11%	2.69%	14.26%	7.33%	9.01%	3.26%	14.97%	
	Benchmark									
	Plan A	NA	11.09%	NA	10.91%	6.14%	8.38%	5.10%	10.91%	
	Plan B	5.11%	11.09%	5.10%	10.91%	NA	NA	NA	10.91%	
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan Direct	5.11%	11.09%	5.10%	10.91%	6.14%	8.38%	5.10%	10.91%	
	b. Since Inception									
	Scheme									
	Plan A	NA	8.78%	NA	8.60%	5.99%	5.91%	8.15%	8.58%	
	Plan B	8.08%	8.78%	7.88%	8.60%	NA	NA	NA	8.58%	
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	9.14%	10.61%	9.33%	10.96%	9.73%	10.31%	9.78%	11.37%		
Benchmark										
Plan A	NA	8.42%	NA	8.37%	NA	NA	7.41%	7.59%		
Plan B	8.06%	8.42%	8.02%	8.37%	NA	NA	NA	7.59%		
Plan C	NA	NA	NA	NA	NA	NA	NA	NA		
Plan D	NA	NA	NA	NA	NA	NA	NA	NA		
Plan F	NA	NA	NA	NA	NA	NA	NA	NA		
Plan Direct	8.57%	9.39%	8.73%	9.60%	8.07%	8.53%	8.73%	9.60%		
	Benchmark Index	CRISIL Composite Bond Fund Index		I-Sec Composite Index		I - Sec Si Bex		I-SEC Composite Index		

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

Note

- Portfolio Turnover is expressed as number of times
- In IDFC DBF and IDFC GSF - IP Plan B is Regular Plan. For other schemes Plan A is Regular Plan.

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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	40.4383	35.8485	33.3720	30.8354	27.7274	25.3376
	High	41.9355	40.9785	35.3720	33.3720	29.0867	27.7274
	Low	40.1673	35.9350	33.3579	30.9066	27.6809	25.4019
	End	41.2769	40.4383	35.3720	33.3720	29.0867	27.7274
	Growth Option - Plan Direct						
	Open	41.8293	36.7598	34.3185	31.5360	28.5559	25.9319
	High	43.5795	42.2088	36.5564	34.3185	30.1542	28.5559
	Low	41.5611	36.8509	34.3075	31.6106	28.5115	25.9994
	End	43.0788	41.8293	36.5564	34.3185	30.1542	28.5559
	Growth Option - Plan B						
	Open	-	-	-	17.1617	-	16.3685
	High	-	-	-	18.4796	-	17.7885
	Low	-	-	-	17.2014	-	16.4100
	End	-	-	-	-	-	-
	Growth Option - Plan C						
	Open	-	-	-	17.3915	-	-
	High	-	-	-	18.7272	-	-
	Low	-	-	-	17.4317	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan D						
	Open	-	-	-	20.5330	-	-
	High	-	-	-	22.1910	-	-
	Low	-	-	-	20.5814	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan F						
	Open	-	-	-	16.2535	-	16.6863
	High	-	-	-	17.4608	-	18.1644
	Low	-	-	-	16.2906	-	16.7290
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A						
	Open	-	-	-	-	10.2092	10.0952
	High	-	-	-	-	10.2135	10.2092
	Low	-	-	-	-	10.1404	10.0879
	End	-	-	-	-	10.2135	10.2092
	Dividend (Weekly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	10.3777	10.3654	10.2286	10.1860
	High	-	-	10.3964	10.4035	10.2387	10.2718
	Low	-	-	10.3057	10.2864	10.1061	10.1111
	End	-	-	10.3711	10.3777	10.2096	10.2286
	Dividend (Fortnightly) Option - Plan B						
	Open	-	-	-	13.2534	-	-
	High	-	-	-	14.2712	-	-
	Low	-	-	-	13.2840	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan C						
	Open	-	-	-	11.2749	-	-
	High	-	-	-	11.3164	-	-
	Low	-	-	-	11.1888	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan D						
	Open	-	-	-	12.0937	-	-
	High	-	-	-	12.1387	-	-
	Low	-	-	-	12.0004	-	-
	End	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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 (Monthly) Option - Plan A							
Open		-	-	10.1781	10.1889	10.1774	10.1860
High		-	-	10.2472	10.3005	10.2551	10.3794
Low		-	-	10.1457	10.1259	10.1048	10.1160
End		-	-	10.1973	10.1781	10.2043	10.1774
Dividend (Monthly) Option - Plan B							
Open		-	-	-	10.2632	-	-
High		-	-	-	10.2632	-	-
Low		-	-	-	10.2632	-	-
End		-	-	-	-	-	-
Dividend (Monthly) Option - Plan C							
Open		-	-	-	13.7086	-	-
High		-	-	-	14.7613	-	-
Low		-	-	-	13.7403	-	-
End		-	-	-	-	-	-
Dividend (Monthly) Option - Plan D							
Open		-	-	-	16.4084	-	-
High		-	-	-	17.7334	-	-
Low		-	-	-	16.4471	-	-
End		-	-	-	-	-	-
Dividend (Bimonthly) - Plan A							
Open		-	-	-	-	11.5486	11.2949
High		-	-	-	-	11.7608	11.7291
Low		-	-	-	-	11.5238	11.2892
End		-	-	-	-	11.6653	11.5486
Dividend (Quarterly) Option - Plan A							
Open		11.7629	11.5648	-	-	10.7598	10.6486
High		12.0942	12.4164	-	-	10.9663	10.9995
Low		11.1767	11.4983	-	-	10.6522	10.6296
End		11.3894	11.7629	-	-	10.7687	10.7598
Dividend (Quarterly) Option - Plan B							
Open		-	-	-	-	-	-
High		-	-	-	-	-	-
Low		-	-	-	-	-	-
End		-	-	-	-	-	-
Dividend (Half yearly) Option - Plan A							
Open		11.6399	11.3957	-	-	-	-
High		12.0709	12.2038	-	-	-	-
Low		11.1634	11.4139	-	-	-	-
End		11.3759	11.6399	-	-	-	-
Dividend (Half yearly) Option - Plan B							
Open		-	-	-	-	-	-
High		-	-	-	-	-	-
Low		-	-	-	-	-	-
End		-	-	-	-	-	-
Dividend (Annual) Option - Plan A							
Open		11.2147	11.1041	-	-	-	-
High		11.6299	12.6931	-	-	-	-
Low		11.1395	11.1309	-	-	-	-
End		11.3467	11.2147	-	-	-	-
Dividend (Annual) Option - Plan B							
Open		-	-	-	-	-	-
High		-	-	-	-	-	-
Low		-	-	-	-	-	-
End		-	-	-	-	-	-
Dividend Option - Plan B							
Open		-	-	-	-	-	10.1732
High		-	-	-	-	-	11.0558
Low		-	-	-	-	-	10.1990
End		-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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 Option - Plan C							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend Option - Plan F							
Open	-	-	-	10.2688	-	10.1743	-
High	-	-	-	11.0316	-	11.0736	-
Low	-	-	-	10.2923	-	10.2002	-
End	-	-	-	-	-	-	-
Dividend Option - Plan Direct							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct							
Open	-	-	-	-	10.4240	10.4240	-
High	-	-	-	-	10.4290	10.4240	-
Low	-	-	-	-	10.3579	10.0952	-
End	-	-	-	-	10.4290	10.4240	-
Dividend (Weekly) Option - Plan Direct							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct							
Open	-	-	10.3042	10.2918	10.2051	-	-
High	-	-	10.3230	10.3302	10.2158	10.2051	-
Low	-	-	10.2333	10.2123	10.0864	10.1251	-
End	-	-	10.2976	10.3042	10.1863	10.2051	-
Dividend (Monthly) Option - Plan Direct							
Open	-	-	10.3841	10.3953	10.4401	10.4584	-
High	-	-	10.4584	10.5133	10.5247	10.6617	-
Low	-	-	10.3532	10.3320	10.3709	10.3819	-
End	-	-	10.4041	10.3841	10.4684	10.4401	-
Dividend (Bi Monthly) Option - Plan Direct							
Open	-	-	-	-	11.8058	11.5543	-
High	-	-	-	-	12.0397	12.0167	-
Low	-	-	-	-	11.7876	11.5435	-
End	-	-	-	-	11.9498	11.8058	-
Dividend (Quarterly) Option - Plan Direct							
Open	12.1082	11.8845	-	-	10.8690	10.7405	-
High	12.4869	12.7861	-	-	11.0951	11.1131	-
Low	11.6577	11.8256	-	-	10.7717	10.7283	-
End	11.8886	12.1082	-	-	10.8920	10.8690	-
Dividend (Half Yearly) Option - Plan Direct							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct							
Open	15.3079	15.1512	-	-	-	-	-
High	15.9480	17.3964	-	-	-	-	-
Low	15.2097	15.1887	-	-	-	-	-
End	15.4946	15.3079	-	-	-	-	-
Dividend (Periodic) Option - Plan A							
Open	13.2784	11.7713	12.3822	11.4410	12.6614	-	-
High	13.7701	13.4558	13.1242	12.3822	13.2821	12.6614	-
Low	13.1894	11.7997	12.3769	11.4674	12.6402	11.6180	-
End	13.5546	13.2784	13.1242	12.3822	13.2821	12.6614	-

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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 B						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Periodic) Option - Plan Direct						
	Open	-	11.8174	12.3901	10.5580	12.7392	11.5690
	High	13.7913	12.8735	13.1982	12.3901	13.4521	12.7392
	Low	13.3729	11.8467	12.3861	10.5840	12.7194	11.5991
	End	13.6377	-	13.1982	12.3901	13.4521	12.7392
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	99,087	136,062	480,068	555,929	319,837	427,206
	Average (AAuM)	123,762	182,516	554,163	528,829	429,586	421,652
3.	Gross income as % of AAuM ¹	4.92%	13.94%	7.87%	8.25%	7.15%	9.95%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	1.79%	1.86%	0.78%	0.83%	1.49%	1.31%
	Plan B	-	-	-	0.75%	-	1.28%
	Plan C	-	-	-	0.75%	-	-
	Plan D	-	-	-	0.32%	-	-
	Plan F	-	-	-	1.02%	-	1.09%
	Plan Direct	0.90%	1.05%	0.28%	0.28%	0.83%	0.68%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	0.97%	0.95%	0.27%	0.27%	0.70%	0.61%
	Plan B	-	-	-	0.23%	-	0.56%
	Plan C	-	-	-	0.23%	-	-
	Plan D	-	-	-	0.26%	-	-
	Plan F	-	-	-	0.87%	-	0.93%
	Plan Direct	0.75%	0.90%	0.22%	0.23%	0.69%	0.58%
5.	Net Income as a percentage of AAuM ²	3.20%	12.13%	7.46%	7.81%	6.02%	9.00%
6.	Portfolio turnover ratio ³	8.88	10.55	0.82	1.32	2.24	3.60
7.	Total Dividend per unit distributed during the year (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	-	-	-	-	0.3242	0.5346
	Non- Corp	-	-	-	-	0.3499	0.5770
	Weekly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	0.8164	-	-	0.0722	0.5755
	Non- Corp	-	0.8812	-	-	0.0779	0.6211
	Half yearly Option						
	Corporate	0.3413	0.7829	-	-	-	-
	Non- Corp	0.3684	0.8451	-	-	-	-
	Annual Option						
	Corporate	0.0668	0.8766	-	-	-	-
	Non- Corp	0.0721	0.9462	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	0.4074	0.5396	0.3389	0.5859
	Non- Corp	-	-	0.4397	0.5824	0.3658	0.6324
	Monthly Option						
	Corporate	-	-	0.1394	0.5472	0.0774	0.6221
	Non- Corp	-	-	0.1504	0.5907	0.0836	0.6715
	Bi - Monthly Option						
	Corporate	-	-	-	-	0.0738	0.5219
	Non- Corp	-	-	-	-	0.0798	0.5634
	Plan - B						
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Annual Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Half Yearly Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Plan - C						
	Fortnightly Option	-	-	-	-	-	-
	Corporate	-	-	-	0.5852	-	-
	Non- Corp	-	-	-	0.6316	-	-
	Monthly Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Plan - D						
	Fortnightly Option	-	-	-	-	-	-
	Corporate	-	-	-	0.6582	-	-
	Non- Corp	-	-	-	0.7104	-	-
	Plan - Direct						
	Daily Option	-	-	-	-	-	-
	Corporate	-	-	-	-	0.3776	0.4345
	Non- Corp	-	-	-	-	0.4075	0.4690
	Weekly Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option	-	-	-	-	-	-
	Corporate	0.3881	0.8967	-	-	0.0947	0.6156
	Non- Corp	0.4189	0.9678	-	-	0.1022	0.6645
	Half yearly Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Annual Option	-	-	-	-	-	-
	Corporate	0.1761	1.2915	-	-	-	-
	Non- Corp	0.1900	1.3940	-	-	-	-
	Fortnightly Option	-	-	-	-	-	-
	Corporate	-	-	0.4387	0.5735	0.3828	0.0234
	Non- Corp	-	-	0.4735	0.6190	0.4132	0.0253
	Monthly Option	-	-	-	-	-	-
	Corporate	-	-	0.1589	0.5970	0.1026	0.6887
	Non- Corp	-	-	0.1715	0.6443	0.1107	0.7433
	Bi - Monthly Option	-	-	-	-	-	-
	Corporate	-	-	-	-	0.0967	0.5889
	Non- Corp	-	-	-	-	0.1044	0.6356
	Dividend Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Periodic Option	-	-	-	-	-	-
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
8.	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	2.07%	12.80%	5.99%	8.23%	4.90%	9.43%
	Plan B	NA	12.80%	NA	8.23%	NA	9.43%
	Plan C	NA	NA	NA	8.23%	NA	NA
	Plan D	NA	NA	NA	8.23%	NA	NA
	Plan F	NA	NA	NA	8.23%	NA	9.43%
	Plan Direct	2.99%	13.79%	6.52%	8.82%	5.60%	10.12%
	Benchmark						
	Plan A	5.11%	11.09%	6.84%	8.82%	6.17%	9.10%
	Plan B	NA	11.09%	NA	8.82%	NA	9.10%
	Plan C	NA	NA	NA	8.82%	NA	NA

Key Statistics For The Year Ended March 31, 2018 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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
	Plan D	NA	NA	NA	8.82%	NA	NA
	Plan F	NA	NA	NA	8.82%	NA	9.10%
	Plan Direct	5.11%	11.09%	6.84%	8.82%	6.17%	9.10%
	b. Since Inception						
	Scheme						
	Plan A	8.33%	8.71%	7.57%	7.67%	7.51%	7.70%
	Plan B	NA	8.71%	NA	7.67%	NA	7.70%
	Plan C	NA	NA	NA	7.67%	NA	NA
	Plan D	NA	NA	NA	7.67%	NA	NA
	Plan F	NA	NA	NA	7.67%	NA	7.70%
	Plan Direct	8.86%	10.29%	8.72%	9.25%	8.48%	9.18%
	Benchmark						
	Plan A	NA	NA	NA	NA	7.20%	7.28%
	Plan B	NA	NA	NA	NA	NA	7.28%
	Plan C	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	7.28%
	Plan Direct	8.57%	9.39%	8.62%	9.05%	8.55%	9.12%
	Benchmark Index						
		CRISIL Composite Bond Fund Index		CRISIL AAA Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	

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

Note

- Portfolio Turnover is expressed as number of times
- In IDFC DBF and IDFC GSF - IP Plan B is Regular Plan. For other schemes Plan A is Regular Plan.

Risk Factors :

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

CAMS TRANSACTION POINTS

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad :111-113, 1st Floor., Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer: AMC No.423/30, Near Church Brahmपुरi, Opp. T.B.Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan -301001. • Amaravati : 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C'BLOCK, RANJIT AVENUE, Amritsar, Punjab - 140001. • Anand : 101, A.P.Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri : 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400 059 Maharashtra. • Ankleshwar : Shop No.F-56, First Floor, Omkar Complex, Opp.Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol:Block-G, 1st Floor,P.C.Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad: Office No.1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore:B.C.Sen Road, Balasore, Orissa - 756001. • Bangalore: Trade Centre, 1st Floor, 45, Dikensan Road, Next to Manipal Centre, Bangalore, Karnataka - 560042. • Bareilly:F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. • Belgaum:1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary:60/5, Mullangi Compound, Gandhinagar Main Road (Old Gopalswamy Road), Bellary, Karnataka - 583101. • Berhampur: Kalka Temple Street, Beside SBI Bazar Branch, Berhampur- 760 002, Ganjanm (Odisha). • Bhagalpur:Krisna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda:2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. • Bhavnagar:305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhillai: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhillai, District Durg - 490020. • Bhillwara:Indraprastha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhillwara, Rajasthan - 311001. • Bihar Sharif (Nalanda); R – C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda), Bihar - 803101. • Bhopal: Plot no.10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar:Plot No. 111,Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhub:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhub-Kutch, Gujarat - 370001. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, Rajasthan - 334001. • Bilaspur: CAMS SERVICE CENTRE, Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur(C.G)-495001 • Bokaro:Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Borivali: Hirji Heritage, 4 Floor, Office No. 402, Landmark : Above Tribhovanadas Bhimji Zaveri (TBZ), L.T. Road, Borivali - (West), Mumbai - 400 092. Email id: camsbdr@camsionline.com • Burdwan: 1st Floor, Above Exide Showroom, 399, G. T. Road Burdwan - 713101Email id: camsbdr@camsionline.com Phone: 0342-3241808. • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai No. 158, Anna Salai, 7th Floor, Tower II, Rayala Towers, Chennai 600002 • Chennai:Ground Floor, No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin: 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadum, Cochin-Kerala-682018 • Coimbatore: Old #66 New #86, Lokamany Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near IndianOverseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davangere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere, Karnataka -577002. • Dehradun: 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun, Uttarakhand - 248001. • Deoghar: SSM Jalan Road, Ground floor, Opp.Hotel Ashoke, Caster Town,Deoghar, Jharkhand - 814112. • Dhanbad:Urmila Towers, Room No.111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur- 713216. • Erode:197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridabad:B-49, 1st Floor, Nehru Ground, Behind Anupam SweetHouse, NIT, Faridabad, Haryana - 121001. • Faizabad : 1/13/196, A, Civil Lines, Behind Tirupathi Hotel, Faizabad, Uttar Pradesh - 224 001. Phone No. 9235406436 • Ferozabad : 53, 1st Floor, Shastri Market, Sadar Bazar, Ferozabad - 283 203 • Ghaziabad: FF-26, Konark Building, 1st Floor,RDC-Rajnagar,Ghaziabad-201002 • Goa: Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2, Next to Mahalaxmi Temple, Panaji, Goa - 403 001. • Gorakhpur:Shop No.3, Second Floor, The Mall, Cross Road, A.D.Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. • Guntur:Door No.5-38-44, 5/1BRDDIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehbari,Guwahati, Assam - 781008. • Gwalior: G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag:Municipal Market Annanda Chowk, Hazaribagh, Jharkhand - 825301. • Hisar:12, Opp.Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli: No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore: 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town,Jabalpur, Madhya Pradesh - 482001. • Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town,Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna:Shop No.6,Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar: 217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361008. • Jamshedpur: Millennium Tower, "R" Road, Room No.15 First Floor,Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, IstChopasani Road, Jodhpur, Rajasthan - 342003. • Jogaadgh:202-A, 2nd Floor, Aastha Plus Complex, Opp.Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa:Bandi Subbaramaiah Complex, D.No.3/1718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516001. • Kakinada: D No.25-4-29, 1st floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001 • Kalyani:A - 1/50, Block-A, Dist Nadia, Kalyani, West Bengal - 741235. • Kannur:Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala -670004. • Kanpur:1st Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar: H.No.7-1-257, Upstairs SBH Mangammathota, Karimnagar,Andhra Pradesh - 505001. • Karnal : 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132 001 (Haryana). • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur: Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,PS.Kharagpur Local,Dist West Midnapore-721305 • Korba - Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P Nagar, Korba, Chhattisgarh - 495677 • Kolhapur:2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata:Saket Building, 44 ParkStreet, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kolkata: 2A,Ganesh Chandra AvenueRoom #No.3A, Commerce House(4th Floor),Kolkata,West Bengal 700013 • Kota:B-33 Kalyan Bhawan, Triangle Part, Vallabhnagar, Kota, Rajasthan - 324007. • Kottayam: Jacob Complex , Building No - Old No-1319F, New No - 2512D , Behind Maktil Centre , Good Shepherd Road , Kottayam - 686001. • Kumbakonam:JailaniComplex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool: Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chad Talkies,Vaddageri,39th ,Kurnool-518001. • Lucknow:Off #4, 1st Floor,Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana:U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore:No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Goa: F4 – Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403 601 • Meerut:108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, UrbanBank Road, Mehsana, Gujarat - 384002. • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244001. • Mumbai: Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzzafarpur:Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore:No.1, 1st Floor, CH.26 7th Main, 5th Cross(Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka - 570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur,Maharashtra - 440010. • Nasik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari: C/O Vedant Shukla Associates,16 Shivani Park,opp Shankeshwar complex,Kaliwadi , Navsari 396 445 • Nellore:97/56, I Floor Immediatsety Towers, Ranganayakanalpet Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110055. • Noida:C-81, 1st floor, Sector-2, Noida - 201301. • Palakkad: 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat:83,Devi Lal Shopping Complex, Opp.ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Patiala:35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om ViharComplex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry: S-8, 100, Jawahar Lal Nehru Street(New Complex, Opp.Indian Coffee House), Pondicherry - 605001. • Pune:Nirmitti Eminence, Off No.6, I Floor, Opp.Abhishek Hotel Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur: HIG, C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapatni Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot: Office:207-210, Everest Building, Harihar Chowk, Opp.Shastri Maidan, Lmda Chowk, Rajkot, Gujarat - 360001. • Ranchi:4, HB Road, No.206, 2nd Floor Shri Lok Complex, H.B.Road Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak:205, 2ND Floor, Blg. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela:1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Saharanpur:I Floor, Krishna Complex, Opp.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem:No.2, I Floor Vivekananda Street, NewFairlands, Salem, Tamil Nadu - 636016. • Sambalpur:C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarkar, Sambalpur, Orissa - 768001. • Sangli: Jiveshwar Krupa Bldg Shop, No.2, Ground Floor,Tilak ChowkHarhat Road,Sangli,Maharashtra-416416. • Satara:117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001 • Shimla:1st Floor,Opp.Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shimoga: No.65 1st Floor Kishnappa Compound/1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 • Siliguri: No.78,Haren Mukherjee Road, 1st Floor,Beside SBI Hakimpara,Siliguri-734001 • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, NearPangal High School, Solapur, Maharashtra - 413001. • Sriganganagar:18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat:Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower,Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat, Gujarat - 395001. • Thane:3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada,Thane, Maharashtra - 400602. • Tiruppur:(1), Binny Compound, II Street, Kumanar Road, Tiruppur, Tamil Nadu - 641601. • Thiruvalla: 24/590-14, C.V.P Parliament Square Building Cross Junction,Tiruvalla,Kerala,689101. • Tirunelveli:1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi: Shop No : 6, Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501,AndhraPradesh • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, Kerala - 680001. • Trichy:No.8, I Floor, 8th Cross West Sector, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, PATTOM PE, Trivandrum, Kerala - 695004. • Udaipur: Shree Kalyanam, 50, Tagore Nagar, Sector - 4, Hiranmagri,Udaipur - 313 001. • Vadodara:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara, Gujarat - 390007. • Valsad:3rd floor, Gita Nivas,opp.Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. • Vapi: 208, 2nd Floor HEENA ARCADE,Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathayatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010. • Vellore:No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp.ICICI Bank, Krishna Nagar, Vellore, TamilNadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar:124-B/R, Model Town, Yamunanagar, Haryana - 135001.

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Tel.: 0674 6444252 /0674 2531048 / 0674 2531148. • **Chandigarh:** SCO 2475-76, 1st Floor, Sector 22 C, Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918. • **Chennai:** KRM Tower, 7th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. • **Cochin:**39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Raviapuram, Cochin- 682 016. Tel.: +91- 484-3012639/4029291, Fax: +91-484-2358639. • **Coimbatore:** A2 Complex, No. 49, Father Randy Street, Azad Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun:** G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Tel.: +91-9897934555, 8171872220. • **Durgapur:** 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel.: +918537867746. • **Goa:** F-27 & F-28, 1st Floor, Alfran Plaza, M.G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. Tel.: 0832-2231603. • **Guwahati:** 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88. • **Hyderabad:** 6-3-885/7/C/2/S2, 2nd Floor, Amit Plaza, Somajiguda, Hyderabad - 500 082. Tel.: +91- 40-42014646/47, Fax: +91-40-40037521. • **Indore:** 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048, Fax: +91-731-4206923. • **Jaipur:** 301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan Ka Chaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.: +91-0141-2360945, 0141-2360947, 0141-2360948. • **Jalandhar:** 1st Floor, Satnam Complex, BMC Chowk, G.T.Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264 / 01815061378/88. • **Jamshedpur:** Room No - 111,1st Floor, Yash Kamal Complex, Main Road, Bistupur, Jamshepdur - 831 001. Tel.: 0657-2230112/111/222. • **Kanpur:** Office No. 214-215, 11nd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91 512-2331071, 2331119. • **Kolkata:** Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/1/2/3/4/5. • **Lucknow:** 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. • **Ludhiana:** SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156. • **Madurai:** No. 278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 -6455530. • **Mangalore:** Raj Business Centre, 4th floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. • **Mumbai:** 2nd Floor, Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Opp. Aakash Wani, Churchgate, Mumbai - 400 020. Tel.: +91-22-22021413/22020748. • **Mumbai:** Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai-400077. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509. • **Nagpur:** P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. • **Nashik:** Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. : 0253-2314611 / 9823456183. • **New Delhi:** 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/ 02/ 03/ 04/ 05. • **Patna:** 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune:** 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur:** Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi:** 306, Shrilok Complex, 4 H.B. Road, Ranchi - 834001. Tel.: 0651-2212591/92. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Thane:** Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105. • **Vadodara:** 301 2nd Floor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.: +91-0265-2339623/2339624/2339325. • **Varanasi:** 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sagra Varanasi - 221010 (U.P.) Phone No. 05422226527.

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Custodian

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Auditors

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