

IDFC MUTUAL FUND

Annexure 1

Schemewise details of Investment Management and Advisory fees as a percentage of daily average net assets

Name of the scheme	2014-2015						2013-2014					
	Plan A	Plan B	Plan C	Plan D	Plan F	Plan Direct	Plan A	Plan B	Plan C	Plan D	Plan F	Plan Direct
I. Closed Ended Fixed Term Plans and Interval Funds												
IDFC Fixed Term Plan Series - 9	0.96	-	-	-	-	0.92	0.17	-	-	-	-	0.16
IDFC Fixed Term Plan Series - 10	0.75	-	-	-	-	0.68	0.17	-	-	-	-	0.15
IDFC Fixed Term Plan Series - 11	1.04	-	-	-	-	0.96	0.20	-	-	-	-	0.18
IDFC Fixed Term Plan Series - 14	0.90	-	-	-	-	0.71	0.11	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 16	0.90	-	-	-	-	0.81	0.12	-	-	-	-	0.11
IDFC Fixed Term Plan Series - 20	0.08	-	-	-	-	0.08	0.04	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 73	0.45	-	-	-	-	0.45	0.05	-	-	-	-	0.05
IDFC Fixed Term Plan Series - 82	0.07	-	-	-	-	0.07	0.05	-	-	-	-	0.05
IDFC Fixed Maturity Plan - 3 Year Series 5	0.37	-	-	-	-	NA	0.45	-	-	-	-	NA
IDFC Interval Fund - Series 4	0.12	-	-	-	-	0.14	0.09	-	-	-	-	0.09
IDFC Fixed Term Plan Series - 76	0.27	-	-	-	-	0.18	0.18	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 81	0.28	-	-	-	-	0.05	0.28	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 1	0.52	-	-	-	-	NA	0.58	-	-	-	-	NA
IDFC Fixed Term Plan Series - 2	0.51	-	-	-	-	NA	0.15	-	-	-	-	NA
IDFC Fixed Term Plan Series - 4	0.66	-	-	-	-	NA	0.74	-	-	-	-	NA
IDFC Fixed Term Plan Series - 21	0.18	-	-	-	-	0.12	0.08	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 23	0.28	-	-	-	-	0.21	0.13	-	-	-	-	0.13
IDFC Fixed Term Plan Series - 24	0.16	-	-	-	-	0.11	0.03	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 25	0.17	-	-	-	-	0.08	0.10	-	-	-	-	0.05
IDFC Fixed Term Plan Series - 26	0.66	-	-	-	-	0.41	0.36	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 27	0.36	-	-	-	-	0.24	0.50	-	-	-	-	0.25
IDFC Fixed Term Plan Series - 28	0.34	-	-	-	-	0.04	0.38	-	-	-	-	0.05
IDFC Fixed Term Plan Series - 29	0.67	-	-	-	-	0.41	0.48	-	-	-	-	0.18
IDFC Fixed Term Plan Series - 31	0.19	-	-	-	-	0.14	0.15	-	-	-	-	0.10
IDFC Fixed Term Plan Series - 32	0.29	-	-	-	-	0.14	0.33	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 33	0.26	-	-	-	-	0.09	0.31	-	-	-	-	0.06
IDFC Fixed Term Plan Series - 34	0.31	-	-	-	-	0.15	0.32	-	-	-	-	0.07
IDFC Fixed Term Plan Series - 35	0.41	-	-	-	-	0.04	0.68	-	-	-	-	0.18
IDFC Fixed Term Plan Series - 39	0.60	-	-	-	-	0.24	0.48	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 40	0.44	-	-	-	-	0.08	0.57	-	-	-	-	0.07
IDFC Fixed Term Plan Series - 41	0.53	-	-	-	-	0.26	0.38	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 42	0.49	-	-	-	-	0.13	0.57	-	-	-	-	0.07
IDFC Fixed Term Plan Series - 44	0.23	-	-	-	-	0.17	0.13	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 48	0.45	-	-	-	-	0.38	0.30	-	-	-	-	0.23
IDFC Fixed Term Plan Series - 49	0.23	-	-	-	-	0.07	0.23	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 50	0.20	-	-	-	-	0.04	0.23	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 51	0.47	-	-	-	-	0.22	0.33	-	-	-	-	0.05
IDFC Fixed Term Plan Series - 52	0.33	-	-	-	-	0.16	0.29	-	-	-	-	0.09
IDFC Fixed Term Plan Series - 54	0.21	-	-	-	-	0.04	0.24	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 57	0.40	-	-	-	-	0.14	0.37	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 59	0.32	-	-	-	-	0.03	0.34	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 60	0.40	-	-	-	-	0.14	0.36	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 62	0.53	-	-	-	-	0.14	0.54	-	-	-	-	0.11
IDFC Fixed Term Plan Series - 64	0.69	-	-	-	-	0.25	0.56	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 65	0.32	-	-	-	-	0.05	0.33	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 66	0.59	-	-	-	-	0.22	0.46	-	-	-	-	0.05
IDFC Fixed Term Plan Series - 67	0.50	-	-	-	-	0.06	0.54	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 69	0.21	-	-	-	-	0.03	0.20	-	-	-	-	-
IDFC Fixed Term Plan Series - 70	0.62	-	-	-	-	0.08	0.63	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 71	0.51	-	-	-	-	0.10	0.57	-	-	-	-	0.11
IDFC Fixed Term Plan Series - 72	0.65	-	-	-	-	0.11	0.68	-	-	-	-	0.08
IDFC Fixed Term Plan Series - 74	0.53	-	-	-	-	0.09	0.49	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 75	0.50	-	-	-	-	0.06	0.51	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 77	0.23	-	-	-	-	0.07	0.22	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 78	0.29	-	-	-	-	0.03	0.33	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 79	0.49	-	-	-	-	0.03	0.51	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 83	0.17	-	-	-	-	0.08	0.16	-	-	-	-	0.07
IDFC Fixed Term Plan Series - 84	0.30	-	-	-	-	0.13	0.22	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 85	0.23	-	-	-	-	0.10	0.16	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 86	0.41	-	-	-	-	0.06	0.39	-	-	-	-	0.03
IDFC Fixed Term Plan Series - 88	0.21	-	-	-	-	0.12	0.14	-	-	-	-	0.04

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Schemewise details of Investment Management and Advisory fees as a percentage of daily average net assets

Name of the scheme	2014-2015						2013-2014					
	Plan A	Plan B	Plan C	Plan D	Plan F	Plan Direct	Plan A	Plan B	Plan C	Plan D	Plan F	Plan Direct
IDFC Fixed Term Plan Series - 89	0.47	-	-	-	-	0.04	0.53	-	-	-	-	0.04
IDFC Fixed Term Plan Series - 90	0.28	-	-	-	-	0.06	NA	-	-	-	-	NA
IDFC Fixed Term Plan Series - 91	0.23	-	-	-	-	0.05	NA	-	-	-	-	NA
IDFC Fixed Term Plan Series - 92	0.16	-	-	-	-	0.07	NA	-	-	-	-	NA
IDFC Fixed Term Plan Series - 93	0.15	-	-	-	-	0.07	NA	-	-	-	-	NA
IDFC Fixed Term Plan Series - 97	0.17	-	-	-	-	0.08	NA	-	-	-	-	NA
IDFC Fixed Term Plan Series - 99	0.27	-	-	-	-	0.09	NA	-	-	-	-	NA
IDFC Yearly Series Interval Fund - Series I	0.30	-	-	-	-	0.05	0.16	-	-	-	-	0.12
IDFC Yearly Series Interval Fund - Series II	0.34	-	-	-	-	0.04	0.19	-	-	-	-	0.17
IDFC Yearly Series Interval Fund - Series III	0.12	-	-	-	-	0.03	0.06	-	-	-	-	0.05
II. Open/Close Ended Equity and Hybrid Schemes												
IDFC Equity Fund	2.02	2.02	-	-	-	2.02	2.02	2.02	-	-	-	2.02
IDFC Sterling Equity Fund	1.33	-	-	-	-	1.38	1.36	-	-	-	-	1.36
IDFC Arbitrage Fund	0.42	0.58	-	-	-	0.42	0.46	0.46	-	-	-	0.46
IDFC Arbitrage Plus Fund	0.35	0.64	-	-	-	0.07	0.73	0.73	-	-	-	0.73
IDFC Nifty Fund	0.18	-	-	-	-	0.18	0.18	-	-	-	-	0.18
IDFC Dynamic Equity Fund	1.23	-	-	-	-	1.17	NA	NA	-	-	-	NA
IDFC Classic Equity Fund	2.01	1.97	-	-	-	2.03	2.00	2.00	-	-	-	2.00
IDFC Premier Equity Fund	1.32	1.30	-	-	-	1.31	1.42	1.42	-	-	-	1.47
IDFC Imperial Equity Fund	2.01	2.02	-	-	-	2.00	2.00	2.00	-	-	-	2.00
IDFC Tax Advantage (ELSS) Fund	1.07	-	-	-	-	1.04	2.05	-	-	-	-	2.05
IDFC Infrastructure Fund	0.94	-	-	-	-	0.93	2.10	-	-	-	-	2.10
IDFC Monthly Income Plan	1.24	-	-	-	-	1.18	0.89	-	-	-	-	1.07
III. Open Ended Debt and Fund of Fund Schemes												
IDFC Cash Fund	0.74	0.67	0.14	-	-	0.12	0.68	0.60	0.16	-	-	0.14
IDFC Ultra Short Term Fund	0.24	-	-	-	-	0.24	0.36	-	-	-	-	0.34
IDFC Money Manager Fund - Treasury Plan	0.40	0.61	0.59	0.54	0.86	0.26	0.59	0.64	0.62	0.55	0.89	0.42
IDFC Money Manager Fund - Investment Plan	0.20	0.26	-	-	0.06	0.20	0.24	0.32	-	-	-	0.19
IDFC Banking Debt Fund	0.18	-	-	-	-	0.17	0.22	-	-	-	-	0.18
IDFC Dynamic Bond Fund	1.15	0.91	-	-	-	0.62	1.25	1.07	-	-	-	0.71
IDFC Government Securities Fund - Investment Plan	0.80	0.73	-	-	-	0.53	0.90	0.35	-	-	-	0.48
IDFC Government Securities Fund - Short Term Plan	0.29	-	-	-	-	0.29	0.33	-	-	-	-	0.33
IDFC Government Securities Fund - Provident Fund Plan	0.73	0.17	-	-	-	0.45	0.72	0.15	-	-	-	0.73
IDFC Super Saver Income Fund - Investment Plan	1.00	1.26	1.06	-	1.01	0.85	0.93	0.94	0.94	-	0.83	0.93
IDFC Super Saver Income Fund - Short Term Plan	0.53	0.85	0.71	0.24	0.82	0.20	0.62	0.95	0.80	0.25	0.90	0.23
IDFC Super Saver Income Fund - Medium Term Plan	0.58	0.54	-	-	0.83	0.51	1.13	0.27	-	-	0.90	0.66
IDFC Asset Allocation Fund Of Funds - Conservative Plan	0.24	-	-	-	-	0.22	0.31	-	-	-	-	0.31
IDFC Asset Allocation Fund Of Funds - Moderate Plan	0.24	-	-	-	-	0.23	0.41	-	-	-	-	0.41
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	0.24	-	-	-	-	0.22	0.37	-	-	-	-	0.37
IDFC All Seasons Bond Fund	-	-	-	-	-	-	0.16	-	-	-	-	0.16
IV. Open/Close Ended Equity and Hybrid Schemes												
IDFC Tax Saver (ELSS) Fund	2.02	-	-	-	-	NA	1.88	-	-	-	-	NA
IDFC - Equity Opportunities - Series I	2.01	-	-	-	-	2.01	1.91	-	-	-	-	1.91
IDFC - Equity Opportunities - Series II	2.39	-	-	-	-	1.32	2.40	-	-	-	-	1.33
IDFC - Equity Opportunities - Series III	2.51	-	-	-	-	1.28	2.68	-	-	-	-	1.45

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Annexure 2

Schemewise Details of Trustee Fees

Name of the scheme	2014-2015 (Rupees)*	2013-2014 (Rupees)*
I. Closed Ended Fixed Term Plans and Interval Funds		
IDFC Fixed Term Plan Series - 9	1,685	1,685
IDFC Fixed Term Plan Series - 10	1,685	1,685
IDFC Fixed Term Plan Series - 11	1,685	1,685
IDFC Fixed Term Plan Series - 14	1,685	1,685
IDFC Fixed Term Plan Series - 16	1,685	1,685
IDFC Fixed Term Plan Series - 20	1,685	1,685
IDFC Fixed Term Plan Series - 73	562	562
IDFC Fixed Term Plan Series - 82	562	562
IDFC Fixed Maturity Plan - 3 Year Series 5	1,685	1,685
IDFC Interval Fund - Series 4	562	562
IDFC Fixed Term Plan Series - 76	1,685	1,685
IDFC Fixed Term Plan Series - 81	1,685	1,685
IDFC Fixed Term Plan Series - 1	1,685	1,685
IDFC Fixed Term Plan Series - 2	1,685	1,685
IDFC Fixed Term Plan Series - 4	1,685	1,685
IDFC Fixed Term Plan Series - 21	1,685	1,685
IDFC Fixed Term Plan Series - 23	1,685	1,685
IDFC Fixed Term Plan Series - 24	1,685	1,685
IDFC Fixed Term Plan Series - 25	1,685	1,685
IDFC Fixed Term Plan Series - 26	1,685	1,685
IDFC Fixed Term Plan Series - 27	1,685	1,685
IDFC Fixed Term Plan Series - 28	1,685	1,685
IDFC Fixed Term Plan Series - 29	1,685	1,685
IDFC Fixed Term Plan Series - 31	1,685	1,685
IDFC Fixed Term Plan Series - 32	1,685	1,685
IDFC Fixed Term Plan Series - 33	1,685	1,685
IDFC Fixed Term Plan Series - 34	1,685	1,685
IDFC Fixed Term Plan Series - 35	1,685	1,685
IDFC Fixed Term Plan Series - 39	1,685	1,685
IDFC Fixed Term Plan Series - 40	1,685	1,685
IDFC Fixed Term Plan Series - 41	1,685	1,685
IDFC Fixed Term Plan Series - 42	1,685	1,685
IDFC Fixed Term Plan Series - 44	1,685	1,685
IDFC Fixed Term Plan Series - 48	1,685	1,685
IDFC Fixed Term Plan Series - 49	1,685	1,685
IDFC Fixed Term Plan Series - 50	1,685	1,685
IDFC Fixed Term Plan Series - 51	1,685	1,685
IDFC Fixed Term Plan Series - 52	1,685	1,685
IDFC Fixed Term Plan Series - 54	1,685	1,685
IDFC Fixed Term Plan Series - 57	1,685	1,685
IDFC Fixed Term Plan Series - 59	1,685	1,685
IDFC Fixed Term Plan Series - 60	1,685	1,685
IDFC Fixed Term Plan Series - 62	1,685	1,685
IDFC Fixed Term Plan Series - 64	1,685	1,685
IDFC Fixed Term Plan Series - 65	1,685	1,685
IDFC Fixed Term Plan Series - 66	1,685	1,685
IDFC Fixed Term Plan Series - 67	1,685	1,685
IDFC Fixed Term Plan Series - 69	1,685	1,685
IDFC Fixed Term Plan Series - 70	1,685	1,685
IDFC Fixed Term Plan Series - 71	1,685	1,685
IDFC Fixed Term Plan Series - 72	1,685	1,685
IDFC Fixed Term Plan Series - 74	1,685	1,685
IDFC Fixed Term Plan Series - 75	1,685	1,685
IDFC Fixed Term Plan Series - 77	1,685	1,685
IDFC Fixed Term Plan Series - 78	1,685	1,685
IDFC Fixed Term Plan Series - 79	1,685	1,685
IDFC Fixed Term Plan Series - 83	1,685	1,685
IDFC Fixed Term Plan Series - 84	1,685	1,685
IDFC Fixed Term Plan Series - 85	1,685	1,685
IDFC Fixed Term Plan Series - 86	1,685	1,685
IDFC Fixed Term Plan Series - 88	1,685	1,685
IDFC Fixed Term Plan Series - 89	1,685	1,685
IDFC Fixed Term Plan Series - 90	1,685	NA
IDFC Fixed Term Plan Series - 91	1,685	NA
IDFC Fixed Term Plan Series - 92	1,685	NA

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Annexure 2

Schemewise Details of Trustee Fees

Name of the scheme	2014-2015 (Rupees)*	2013-2014 (Rupees)*
IDFC Fixed Term Plan Series - 93	1,685	NA
IDFC Fixed Term Plan Series - 97	1,685	NA
IDFC Fixed Term Plan Series - 99	1,685	NA
IDFC Yearly Series Interval Fund - Series I	1,685	1,685
IDFC Yearly Series Interval Fund - Series II	1,685	1,685
IDFC Yearly Series Interval Fund - Series III	1,685	1,685
II. Open/Close Ended Equity and Hybrid Schemes		
IDFC Equity Fund	78,791	92,110
IDFC Sterling Equity Fund	104,641	104,235
IDFC Arbitrage Fund	7,546	3,741
IDFC Arbitrage Plus Fund	1,740	402
IDFC Nifty Fund	3,085	2,184
IDFC Dynamic Equity Fund	20,604	NA
IDFC Classic Equity Fund	36,261	41,899
IDFC Premier Equity Fund	364,427	309,574
IDFC Imperial Equity Fund	22,305	27,380
IDFC Tax Advantage (ELSS) Fund	68,914	63,485
IDFC Infrastructure Fund	7,281	6,425
IDFC Monthly Income Plan	8,306	10,347
III. Open Ended Debt and Fund of Fund Schemes		
IDFC Cash Fund	7,617	7,966
IDFC Ultra Short Term Fund	6,669	5,843
IDFC Money Manager Fund - Treasury Plan	19,379	20,063
IDFC Money Manager Fund - Investment Plan	2,291	4,125
IDFC Banking Debt Fund	1,279	1,443
IDFC Dynamic Bond Fund	22,464	29,418
IDFC Government Securities Fund - Investment Plan	4,021	3,730
IDFC Government Securities Fund - Short Term Plan	341	301
IDFC Government Securities Fund - Provident Fund Plan	1,790	1,875
IDFC Super Saver Income Fund - Investment Plan	11,962	18,298
IDFC Super Saver Income Fund - Short Term Plan	6,371	7,813
IDFC Super Saver Income Fund - Medium Term Plan	7,531	8,928
IDFC Asset Allocation Fund Of Funds - Conservative Plan	316	289
IDFC Asset Allocation Fund Of Funds - Moderate Plan	863	1,092
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	1,473	1,748
IDFC All Seasons Bond Fund	2,523	2,375
IV. Open/Close Ended Equity and Hybrid Schemes		
IDFC Tax Saver (ELSS) Fund	1,685	1,685
IDFC - Equity Opportunities - Series I	1,685	1,685
IDFC - Equity Opportunities - Series II	1,685	1,685
IDFC - Equity Opportunities - Series III	1,685	1,685

* Trustee Fees are inclusive of service tax

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Annexure 3

Scheme-wise details of withheld brokerage

Name of the scheme	Withheld brokerage amount (in Rs.)	Withheld brokerage amount (in Rs.)
	Amount in Rupees	Amount in Rupees
	2014-2015	2013-2014
I. Closed Ended Fixed Term Plans and Interval Funds		
IDFC Fixed Term Plan Series - 73	Nil	400
IDFC Fixed Term Plan Series - 82	Nil	2,023
II. Open/Close Ended Equity and Hybrid Schemes		
IDFC Equity Fund	465,206	2,137,394
IDFC Sterling Equity Fund	1,261,449	2,736,611
IDFC Arbitrage Fund	96,344	351,211
IDFC Arbitrage Plus Fund	1,571	60,990
IDFC Nifty Fund	1,773	3,981
IDFC Classic Equity Fund	280,717	788,379
IDFC Premier Equity Fund	3,636,301	9,636,984
IDFC Imperial Equity Fund	420,802	706,175
IDFC Tax Advantage (ELSS) Fund	294,654	1,507,299
IDFC Infrastructure Fund	35,988	72,960
IDFC Monthly Income Plan	375,566	Nil
III. Open Ended Debt and Fund of Fund Schemes		
IDFC Cash Fund	332,122	756,840
IDFC Ultra Short Term Fund	1,300,911	843,262
IDFC Money Manager Fund - Treasury Plan	740,027	1,950,444
IDFC Money Manager Fund - Investment Plan	111,457	194,718
IDFC Banking Debt Fund	Nil	33,261
IDFC Dynamic Bond Fund	211,569	4,614,816
IDFC Government Securities Fund - Investment Plan	7,116	242,733
IDFC Government Securities Fund - Short Term Plan	30	437
IDFC Government Securities Fund - Provident Fund Plan	7,177	160,571
IDFC Super Saver Income Fund - Investment Plan	234,928	720,761
IDFC Super Saver Income Fund - Short Term Plan	100,040	1,137,288
IDFC Super Saver Income Fund - Medium Term Plan	655,139	652,557
IDFC Asset Allocation Fund Of Funds - Conservative Plan	3,803	76,360
IDFC Asset Allocation Fund Of Funds - Moderate Plan	52,670	175,025
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	23,748	57,837
IDFC All Seasons Bond Fund	9,125	32,352
IV. Open/Close Ended Equity and Hybrid Schemes		
IDFC Tax Saver (ELSS) Fund	358,801	606,308
IDFC - Equity Opportunities - Series I	14,713	103,696

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Annexure 4

Schemewise details of Aggregate value of purchases and sales of Investments

Name of the Scheme	Aggregate value of Purchases		Aggregate value of Sales (including redemptions)	
	2014-2015		2014-2015	
	2013-2014		2013-2014	
	Rupees*	Percentage (%)	Rupees*	Percentage (%)
I. Closed Ended Fixed Term Plans and Interval Funds				
IDFC Fixed Term Plan Series - 9	997,999,998	60.07	2,659,700,711	160.09
	1,546,271,456	97.24	1,548,940,079	97.41
IDFC Fixed Term Plan Series - 10	1,076,000,000	61.69	2,470,962,378	141.68
	1,709,131,056	102.44	1,692,704,878	101.46
IDFC Fixed Term Plan Series - 11	3,213,999,999	155.67	4,640,046,731	224.75
	2,359,106,118	119.46	2,355,091,867	119.25
IDFC Fixed Term Plan Series - 14	548,999,997	30.51	549,350,778	30.53
	2,178,533,327	126.73	2,180,669,419	126.85
IDFC Fixed Term Plan Series - 16	-	-	-	-
	213,070,578	100.53	214,092,792	101.01
IDFC Fixed Term Plan Series - 20	-	-	-	-
	1,424,037,156	97.74	970,129	0.07
IDFC Fixed Term Plan Series - 73	10,000,000	0.57	10,002,762	0.57
	1,975,513,500	113.29	248,164,250	14.23
IDFC Fixed Term Plan Series - 82	-	-	99,934,300	9.04
	2,365,932,822	216.85	1,300,384,256	119.18
IDFC Fixed Maturity Plan - 3 Year Series 5	2,360,906,610	169.45	542,620,665	38.95
	822,163,726	62.46	799,183,876	60.72
IDFC Interval Fund - Series 4	2,402,932,969	544.20	1,514,378,409	342.97
	905,181,812	219.80	498,422,983	121.03
IDFC Fixed Term Plan Series - 76	-	-	976,114	0.30
	311,184,700	99.18	-	-
IDFC Fixed Term Plan Series - 81	164,783,355	12.42	1,922,274	0.14
	1,422,005,450	112.03	160,112,005	12.61
IDFC Fixed Term Plan Series - 1	67,822,742	7.19	20,085,524	2.13
	65,210,997	7.52	5,775,158	0.67
IDFC Fixed Term Plan Series - 2	5,024,340,968	406.71	3,815,773,663	308.88
	80,821,463	7.05	1,085,598	0.09
IDFC Fixed Term Plan Series - 4	113,867,053	6.81	3,039,490	0.18
	77,492,598	5.04	2,908,669	0.19
IDFC Fixed Term Plan Series - 21	83,245,358	5.77	15,375,312	1.07
	1,608,862,237	121.23	292,898,050	22.07
IDFC Fixed Term Plan Series - 23	186,526,235	10.61	45,934,872	2.61
	2,175,595,943	134.25	613,984,866	37.89
IDFC Fixed Term Plan Series - 24	1,833,870,148	91.43	386,163,511	19.25
	3,312,681,350	110.37	421,360,419	14.04
IDFC Fixed Term Plan Series - 25	1,066,052,387	169.99	641,125,042	102.23
	878,579,072	96.89	-	-
IDFC Fixed Term Plan Series - 26	477,424,739	47.64	319,251,774	31.86
	1,306,391,527	140.77	366,901,432	39.54

IDFC MUTUAL FUND

Annexure 4

Schemewise details of Aggregate value of purchases and sales of Investments

Name of the Scheme	Aggregate value of Purchases		Aggregate value of Sales (including redemptions)	
	2014-2015		2014-2015	
	2013-2014		2013-2014	
	Rupees*	Percentage (%)	Rupees*	Percentage (%)
IDFC Fixed Term Plan Series - 27	3,565,893,501	95.54	1,540,058,542	41.26
	5,672,410,896	96.64	13,168,528	0.22
IDFC Fixed Term Plan Series - 28	21,256,575	6.00	6,805,788	1.92
	316,643,968	95.43	3,207,168	0.97
IDFC Fixed Term Plan Series - 29	236,471,522	28.59	175,744,801	21.25
	1,023,135,972	133.02	252,122,358	32.78
IDFC Fixed Term Plan Series - 31	232,577,954	43.24	26,702,889	4.96
	902,812,750	96.28	-	-
IDFC Fixed Term Plan Series - 32	1,062,409,802	67.86	2,941,622	0.19
	2,453,227,318	119.19	457,235,873	22.22
IDFC Fixed Term Plan Series - 33	360,465,105	46.44	250,747,560	32.31
	1,149,814,768	96.99	1,405,589	0.12
IDFC Fixed Term Plan Series - 34	1,035,820,591	170.96	606,582,896	100.12
	754,198,080	101.26	32,889,771	4.42
IDFC Fixed Term Plan Series - 35	259,386,818	56.10	2,945,049	0.64
	621,362,034	97.55	2,351,225	0.37
IDFC Fixed Term Plan Series - 39	121,227,300	29.69	27,850,211	6.82
	388,787,553	102.07	-	-
IDFC Fixed Term Plan Series - 40	147,726,846	49.27	1,972,038	0.66
	405,873,010	97.91	933,826	0.23
IDFC Fixed Term Plan Series - 41	57,991,160	14.51	43,652,188	10.92
	451,050,569	120.75	72,434,285	19.39
IDFC Fixed Term Plan Series - 42	112,159,016	52.60	989,975	0.46
	277,832,706	98.26	942,701	0.33
IDFC Fixed Term Plan Series - 44	99,013,891	45.10	-	-
	286,716,044	98.52	933,723	0.32
IDFC Fixed Term Plan Series - 48	256,645,295	27.60	234,367,202	25.21
	1,044,632,417	119.68	160,101,204	18.34
IDFC Fixed Term Plan Series - 49	957,038,940	58.87	270,062,435	16.61
	3,669,489,624	184.99	1,713,841,582	86.40
IDFC Fixed Term Plan Series - 50	1,460,251,112	119.77	453,284,450	37.18
	3,693,288,990	296.25	2,462,197,045	197.50
IDFC Fixed Term Plan Series - 51	406,690,998	28.99	364,358,500	25.98
	1,646,484,152	124.98	282,011,552	21.41
IDFC Fixed Term Plan Series - 52	65,399,610	32.80	-	-
	467,303,598	194.71	231,087,775	96.29
IDFC Fixed Term Plan Series - 54	207,371,057	30.54	-	-
	1,056,636,593	128.50	244,059,811	29.68
IDFC Fixed Term Plan Series - 57	349,749,760	31.50	274,923,797	24.76
	1,465,186,526	140.12	383,195,981	36.65
IDFC Fixed Term Plan Series - 59	2,474,498,449	268.65	2,544,098,191	276.21
	3,823,035,893	335.87	2,695,375,281	236.80

IDFC MUTUAL FUND

Annexure 4

Schemewise details of Aggregate value of purchases and sales of Investments

Name of the Scheme	Aggregate value of Purchases		Aggregate value of Sales (including redemptions)	
	2014-2015		2014-2015	
	2013-2014		2013-2014	
	Rupees*	Percentage (%)	Rupees*	Percentage (%)
IDFC Fixed Term Plan Series - 60	287,142,035	30.42	258,182,679	27.36
	1,983,302,793	222.95	1,095,082,471	123.10
IDFC Fixed Term Plan Series - 62	53,950,037	24.58	40,476,660	18.45
	426,094,808	205.41	220,763,703	106.43
IDFC Fixed Term Plan Series - 64	1,020,406,245	117.03	777,624,697	89.18
	1,930,739,781	234.46	1,114,064,208	135.29
IDFC Fixed Term Plan Series - 65	501,914,470	10.49	373,215,260	7.80
	6,790,115,190	126.30	-	-
IDFC Fixed Term Plan Series - 66	811,538,447	94.79	656,119,625	76.63
	1,085,079,371	134.10	281,313,122	34.77
IDFC Fixed Term Plan Series - 67	52,166,153	2.99	-	-
	2,002,566,804	104.42	100,046,962	5.22
IDFC Fixed Term Plan Series - 69	134,758,466	13.28	2,877,331	0.28
	1,937,467,476	182.99	885,417,040	83.63
IDFC Fixed Term Plan Series - 70	1,181,307,525	75.36	728,296,623	46.46
	2,150,938,919	144.91	677,552,035	45.65
IDFC Fixed Term Plan Series - 71	43,841,610	18.91	44,995,956	19.41
	227,170,821	103.93	-	-
IDFC Fixed Term Plan Series - 72	521,188,832	79.42	289,565,893	44.13
	952,560,569	152.95	335,515,819	53.87
IDFC Fixed Term Plan Series - 74	851,073,045	71.88	442,023,077	37.33
	3,118,642,572	277.57	2,002,357,485	178.22
IDFC Fixed Term Plan Series - 75	1,291,012,049	92.80	586,222,815	42.14
	2,584,281,169	195.41	1,250,639,803	94.57
IDFC Fixed Term Plan Series - 77	990,359,381	63.70	966,016,080	62.13
	3,005,709,348	203.36	1,512,218,839	102.32
IDFC Fixed Term Plan Series - 78	4,836,191,886	317.32	5,044,498,342	330.99
	1,522,909,308	100.17	10,002,496	0.66
IDFC Fixed Term Plan Series - 79	1,142,704,439	99.34	976,532,637	84.89
	1,632,982,126	148.81	540,551,736	49.26
IDFC Fixed Term Plan Series - 83	150,853,965	49.32	-	-
	853,714,077	286.44	558,347,181	187.34
IDFC Fixed Term Plan Series - 84	1,587,906,020	145.99	1,298,397,440	119.37
	1,720,485,070	165.96	696,442,020	67.18
IDFC Fixed Term Plan Series - 85	1,565,515,872	43.01	208,809,841	5.74
	11,809,514,151	335.13	8,298,633,826	235.50
IDFC Fixed Term Plan Series - 86	1,827,898,816	134.58	1,259,107,425	92.70
	4,177,292,311	322.36	2,920,966,567	225.41
IDFC Fixed Term Plan Series - 88	2,100,827,470	131.85	1,640,892,144	102.98
	2,745,888,255	180.41	1,405,381,454	92.34
IDFC Fixed Term Plan Series - 89	743,211,044	84.88	466,326,087	53.26
	1,512,208,658	181.53	715,199,499	85.85

IDFC MUTUAL FUND

Annexure 4

Schemewise details of Aggregate value of purchases and sales of Investments

Name of the Scheme	Aggregate value of Purchases		Aggregate value of Sales (including redemptions)	
	2014-2015		2014-2015	
	2013-2014		2013-2014	
	Rupees*	Percentage (%)	Rupees*	Percentage (%)
IDFC Fixed Term Plan Series - 90	1,022,894,054	282.99	679,433,038	187.97
	NA	NA	NA	NA
IDFC Fixed Term Plan Series - 91	423,505,516	96.04	1,917,439	0.43
	NA	NA	NA	NA
IDFC Fixed Term Plan Series - 92	3,002,611,545	879.95	2,678,238,712	784.88
	NA	NA	NA	NA
IDFC Fixed Term Plan Series - 93	2,171,603,531	683.81	1,867,533,564	588.06
	NA	NA	NA	NA
IDFC Fixed Term Plan Series - 97	505,806,742	173.66	226,037,626	77.61
	NA	NA	NA	NA
IDFC Fixed Term Plan Series - 99	1,375,350,601	562.36	1,139,354,190	465.87
	NA	NA	NA	NA
IDFC Yearly Series Interval Fund - Series I	7,575,603,303	253.05	4,301,588,981	143.69
	3,138,389,940	109.20	3,289,525,611	114.46
IDFC Yearly Series Interval Fund - Series II	2,823,255,490	187.79	947,944,593	63.05
	3,835,940,010	151.56	5,263,419,238	207.96
IDFC Yearly Series Interval Fund - Series III	967,290,500	75.23	5,767,795	0.45
	1,321,848,704	123.49	1,167,243,769	109.05
II. Open/Close Ended Equity and Hybrid Schemes				
IDFC Equity Fund	2,604,830,327	84.80	3,310,040,213	107.76
	2,041,985,836	69.62	2,770,666,608	94.46
IDFC Sterling Equity Fund	62,505,077,971	371.40	64,419,895,844	382.78
	19,995,518,847	152.13	21,436,904,322	163.09
IDFC Arbitrage Fund	737,258,842,649	3769.16	712,126,575,597	3640.67
	280,917,032,245	4,834.77	275,987,546,619	4749.93
IDFC Arbitrage Plus Fund	61,342,404,213	4558.10	59,744,641,313	4439.38
	6,236,786,935	5,478.51	6,246,740,907	5487.26
IDFC Nifty Fund	249,914,112	124.45	174,266,258	86.78
	135,225,966	149.08	107,236,027	118.22
IDFC Dynamic Equity Fund	10,553,908,586	306.72	5,852,999,167	170.10
	NA	NA	NA	NA
IDFC Classic Equity Fund	2,368,835,040	130.74	2,828,839,337	156.13
	844,681,172	56.73	708,133,919	47.56
IDFC Premier Equity Fund	246,954,252,047	419.77	225,857,568,746	383.91
	59,104,401,684	172.01	46,528,773,147	135.41
IDFC Imperial Equity Fund	1,150,262,178	80.03	1,576,822,313	109.71
	849,376,612	53.04	1,451,184,221	90.63
IDFC Tax Advantage (ELSS) Fund	4,347,157,524	170.98	4,127,286,914	162.33
	2,464,319,219	156.51	2,616,243,970	166.16
IDFC Infrastructure Fund	1,139,794,227	105.16	578,636,845	53.39
	463,810,074	92.88	565,524,887	113.25
IDFC Monthly Income Plan	8,012,167,543	335.78	8,540,102,429	357.91
	9,532,044,092	332.99	8,835,625,743	308.66

IDFC MUTUAL FUND

Annexure 4

Schemewise details of Aggregate value of purchases and sales of Investments

Name of the Scheme	Aggregate value of Purchases		Aggregate value of Sales (including redemptions)	
	2014-2015		2014-2015	
	2013-2014		2013-2014	
	Rupees*	Percentage (%)	Rupees*	Percentage (%)
III. Open Ended Debt and Fund of Fund Schemes				
IDFC Cash Fund	833,164,515,497	824.16	440,758,121,547	435.99
	521,553,172,198	791.64	294,589,052,643	447.14
IDFC Ultra Short Term Fund	158,760,151,473	647.53	150,797,127,926	615.05
	117,352,767,749	686.70	112,511,974,874	658.38
IDFC Money Manager Fund - Treasury Plan	107,288,133,815	900.87	98,494,269,850	827.03
	88,195,126,244	858.11	66,165,023,243	643.76
IDFC Money Manager Fund - Investment Plan	37,984,061,520	230.21	44,785,078,842	271.43
	49,658,097,765	292.02	35,478,874,965	208.64
IDFC Banking Debt Fund	32,888,788,017	212.49	38,674,883,903	249.88
	40,000,908,907	476.09	22,796,240,741	271.32
IDFC Dynamic Bond Fund	320,911,978,156	838.18	311,778,843,451	814.32
	552,935,710,833	851.46	533,670,764,381	821.79
IDFC Government Securities Fund - Investment Plan	51,981,081,279	879.42	45,839,924,939	775.53
	47,068,546,811	1,307.62	45,121,665,619	1253.54
IDFC Government Securities Fund - Short Term Plan	1,379,288,765	2007.05	1,347,650,489	1961.01
	4,424,066,009	3,880.85	4,548,653,001	3990.14
IDFC Government Securities Fund - Provident Fund Plan	11,005,077,464	1480.84	10,438,756,511	1404.64
	18,957,910,531	2,821.77	18,736,803,584	2788.86
IDFC Super Saver Income Fund - Investment Plan	134,210,920,960	727.73	140,621,444,457	762.49
	199,802,492,152	682.60	187,494,265,882	640.55
IDFC Super Saver Income Fund - Short Term Plan	65,199,626,891	222.74	50,796,163,556	173.53
	47,174,639,521	150.39	57,207,101,334	182.37
IDFC Super Saver Income Fund - Medium Term Plan	311,061,858,203	1406.99	295,327,019,268	1335.82
	269,510,163,484	894.49	275,893,751,434	915.67
IDFC Asset Allocation Fund Of Funds - Conservative Plan	153,800,000	115.31	66,699,997	50.01
	20,499,999	11.23	146,399,998	80.17
IDFC Asset Allocation Fund Of Funds - Moderate Plan	31,194,628	9.32	148,032,084	44.22
	1,473,046	0.28	395,053,225	74.86
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	-	-	140,595,453	45.10
	-	-	356,356,866	72.97
IDFC All Seasons Bond Fund	910,905,290	177.97	437,706,885	85.52
	296,690,918	537.07	186,510,918	337.62
IV. Open/Close Ended Equity and Hybrid Schemes				
IDFC Tax Saver (ELSS) Fund	224,490,853	60.50	326,943,868	88.11
	226,545,538	67.29	314,873,975	93.52
IDFC - Equity Opportunities - Series I	10,231,291,969	301.88	11,576,806,489	341.58
	10,128,420,958	375.25	7,832,419,423	290.19
IDFC - Equity Opportunities - Series II	6,757,984,130	177.99	7,555,250,097	198.99
	2,428,060,015	78.46	99,569,188	3.22
IDFC - Equity Opportunities - Series III	545,568,640	53.06	554,592,735	53.94
	697,254,187	85.52	Nil	Nil

*The amounts do not include CBLO, Fixed deposits, Reverse Repo transactions and corporate actions.

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
		Amount in Rupees			Amount in Rupees		
I. Closed Ended Fixed Term Plans and Interval Funds							
IDFC Fixed Term Plan Series - 9	Certificate of Deposits	-	-	-	-	442,021	(442,021)
IDFC Fixed Term Plan Series - 10	Debentures and Bonds	-	-	-	866,838	-	866,838
	Certificate of Deposits	-	-	-	-	322,196	(322,196)
IDFC Fixed Term Plan Series - 11	Debentures and Bonds	-	-	-	943,080	-	943,080
	Certificate of Deposits	-	-	-	-	298,695	(298,695)
IDFC Fixed Term Plan Series - 14	Certificate of Deposits	-	-	-	-	1,043,380	(1,043,380)
IDFC Fixed Term Plan Series - 16	Certificate of Deposits	-	-	-	-	59,508	(59,508)
IDFC Fixed Term Plan Series - 20	Certificate of Deposits	-	-	-	-	2,349,396	(2,349,396)
	Commercial Papers	-	-	-	-	436,767	(436,767)
IDFC Fixed Term Plan Series - 73	Certificate of Deposits	-	-	-	-	38,510	(38,510)
IDFC Fixed Term Plan Series - 82	Certificate of Deposits	-	-	-	1,538,969	-	1,538,969
	Commercial Papers	-	-	-	498,848	-	498,849
IDFC Fixed Maturity Plan - 3 Year Series 5	Certificate of Deposits	-	-	-	389,679	-	389,679
	Debentures and Bonds	-	-	-	310,550	97,515	213,035
	Zero Coupon Bond	-	-	-	-	2,172,052	(2,172,052)
IDFC Interval Fund - Series 4	Certificate of Deposits	-	-	-	-	44,736	(44,736)
	Commercial Papers	-	-	-	-	36,702	(36,702)
IDFC Fixed Term Plan Series - 76	Certificate of Deposits	-	-	-	1,856,227	-	1,856,227
IDFC Fixed Term Plan Series - 81	Certificate of Deposits	-	-	-	6,341,780	-	6,341,780
IDFC Fixed Term Plan Series - 1	Debentures and Bonds	409,275	1,161,688	(752,413)	675,300	1,691,836	(1,016,536)
	Zero Coupon Bonds	-	124,551	(124,551)	-	1,152,463	(1,152,463)
	Certificate of Deposits	70,683	-	70,683	-	-	-
IDFC Fixed Term Plan Series - 2	Zero Coupon Bonds	-	-	-	-	449,112	(449,112)
	Debentures and Bonds	-	-	-	2,063,500	2,503,017	(439,517)
	Commercial Papers	478,277	-	478,277	-	-	-
	Certificate of Deposits	1,374,528	-	1,374,528	247,847	-	247,847
IDFC Fixed Term Plan Series - 4	Debentures and Bonds	2,023,668	8,724,213	(6,700,545)	652,230	12,973,278	(12,321,048)
	Certificate of Deposits	78,589	-	78,589	11,722	-	11,722
IDFC Fixed Term Plan Series - 21	Debentures and Bonds	3,173,630	8,615,162	(5,441,532)	1,344,000	10,539,224	(9,195,224)
	Certificate of Deposits	22,549	-	22,549	99,397	-	99,397
IDFC Fixed Term Plan Series - 23	Debentures and Bonds	24,797,439	60,384	24,737,055	16,756,720	-	16,756,720
	Certificate of Deposits	78,358	-	78,358	-	-	-
IDFC Fixed Term Plan Series - 24	Certificate of Deposits	-	-	-	2,004,476	-	2,004,476
	Debentures and Bonds	7,825,812	-	7,825,812	-	-	-
	Zero Coupon Bond	983,796	-	983,796	-	-	-

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
IDFC Fixed Term Plan Series - 25	Certificate of Deposits	-	-	-	900,591	-	900,591
	Debentures and Bonds	2,865,030	-	2,865,030	-	-	-
	Zero Coupon Bond	343,080	-	343,080	-	-	-
IDFC Fixed Term Plan Series - 26	Debentures and Bonds	-	33,274	(33,274)	10,060,979	-	10,060,979
	Certificate of Deposits	10,040,594	-	10,040,594	476,064	-	476,064
IDFC Fixed Term Plan Series - 27	Certificate of Deposits	301,483	-	301,483	20,476,167	-	20,476,167
	Debentures and Bonds	9,021,540	-	9,021,540	-	-	-
	Zero Coupon Bond	3,475,304	-	3,475,304	-	-	-
IDFC Fixed Term Plan Series - 28	Debentures and Bonds	9,741,184	-	9,741,184	6,292,280	-	6,292,280
	Zero Coupon Bond	901,736	-	901,736	1,056,402	-	1,056,402
	Certificate of Deposits	6,108	-	6,108	-	-	-
IDFC Fixed Term Plan Series - 29	Debentures and Bonds	11,215,094	342,200	10,872,894	10,707,065	115,275	10,591,790
	Certificate of Deposits	508	9,657	(9,149)	734,823	-	734,823
IDFC Fixed Term Plan Series - 31	Certificate of Deposits	4,637	-	4,637	4,234,645	-	4,234,645
	Debentures and Bonds	849,270	-	849,270	-	-	-
	Zero Coupon Bond	375,159	-	375,159	-	-	-
IDFC Fixed Term Plan Series - 32	Certificate of Deposits	12,949	-	12,949	4,850,157	-	4,850,157
	Debentures and Bonds	4,818,720	-	4,818,720	-	-	-
	Zero Coupon Bond	2,011,340	-	2,011,340	-	-	-
IDFC Fixed Term Plan Series - 33	Certificate of Deposits	-	-	-	3,597,579	-	3,597,579
	Debentures and Bonds	2,031,378	-	2,031,378	-	-	-
	Zero Coupon Bond	357,521	-	357,521	-	-	-
IDFC Fixed Term Plan Series - 34	Certificate of Deposits	-	-	-	2,431,666	-	2,431,666
	Debentures and Bonds	2,477,058	-	2,477,058	-	-	-
	Zero Coupon Bond	303,973	-	303,973	-	-	-
IDFC Fixed Term Plan Series - 35	Certificate of Deposits	-	-	-	241,930	822,680	(580,750)
	Commercial Papers	-	-	-	529,349	-	529,349
	Debentures and Bonds	1,797,196	-	1,797,196	-	-	-
IDFC Fixed Term Plan Series - 39	Debentures and Bonds	2,830,769	-	2,830,769	2,344,738	-	2,344,738
	Certificate of Deposits	10,551	-	10,551	124,126	-	124,126
IDFC Fixed Term Plan Series - 40	Certificate of Deposits	-	-	-	135	132,168	(132,033)
	Commercial Papers	-	-	-	271,375	-	271,375
	Debentures and Bonds	894,887	-	894,887	-	-	-
	Zero Coupon Bond	57,174	-	57,174	-	-	-
IDFC Fixed Term Plan Series - 41	Debentures and Bonds	1,430,491	185,218	1,245,273	343,715	113,710	230,005
	Certificate of Deposits	62,390	-	62,390	186,188	-	186,188

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
IDFC Fixed Term Plan Series - 42	Certificate of Deposits	-	-	-	-	397,343	(397,343)
	Commercial Papers	-	-	-	-	94,237	(94,237)
	Debentures and Bonds	696,955	-	696,955	-	-	-
IDFC Fixed Term Plan Series - 44	Certificate of Deposits	-	-	-	-	505,663	(505,663)
	Commercial Papers	-	-	-	-	19,450	(19,450)
	Debentures and Bonds	168,324	40,513	127,811	-	-	-
IDFC Fixed Term Plan Series - 48	Debentures and Bonds	4,819,609	-	4,819,609	3,830,720	-	3,830,720
	Certificate of Deposits	42,955	-	42,955	1,062,514	-	1,062,514
	Zero Coupon Bond	10,734	-	10,734	188,723	-	188,723
IDFC Fixed Term Plan Series - 49	Debentures and Bonds	121,700	1,518,798	(1,397,098)	1,141,630	-	1,141,630
	Certificate of Deposits	-	-	-	-	1,074,004	(1,074,004)
	Commercial Papers	-	-	-	420,200	-	420,200
IDFC Fixed Term Plan Series - 50	Certificate of Deposits	-	-	-	-	1,043,803	(1,043,803)
	Commercial Papers	-	-	-	165,964	-	165,964
	Debentures and Bonds	-	2,060,064	(2,060,064)	-	-	-
IDFC Fixed Term Plan Series - 51	Debentures and Bonds	2,599,782	-	2,599,782	1,301,149	-	1,301,149
	Certificate of Deposits	60,262	-	60,262	1,578,401	-	1,578,401
	Zero Coupon Bond	20,668	-	20,668	337,310	-	337,310
IDFC Fixed Term Plan Series - 52	Certificate of Deposits	-	-	-	9,528	32,038	(22,510)
	Commercial Papers	-	-	-	115,232	-	115,232
	Debentures and Bonds	29,105	49,025	(19,920)	-	-	-
IDFC Fixed Term Plan Series - 54	Debentures and Bonds	29,680	120,003	(90,323)	2,156	-	2,156
	Certificate of Deposits	-	-	-	-	157,860	(157,860)
	Commercial Papers	-	-	-	210,262	-	210,262
IDFC Fixed Term Plan Series - 57	Debentures and Bonds	1,820,852	-	1,820,852	710,535	116,810	593,725
	Certificate of Deposits	43,927	-	43,927	732,777	-	732,777
	Zero Coupon Bond	8,083	-	8,083	308,221	-	308,221
IDFC Fixed Term Plan Series - 59	Debentures and Bonds	8,643	589	8,054	224,115	-	224,115
	Certificate of Deposits	-	-	-	-	540,330	(540,330)
IDFC Fixed Term Plan Series - 60	Debentures and Bonds	1,902,945	102,760	1,800,185	862,697	138,966	723,731
	Certificate of Deposits	29,471	-	29,471	554,016	12,664	541,352
IDFC Fixed Term Plan Series - 62	Debentures and Bonds	603,544	77,506	526,038	254,332	74,412	179,920
	Certificate of Deposits	141	1,931	(1,790)	133,632	-	133,632
IDFC Fixed Term Plan Series - 64	Debentures and Bonds	-	147,290	(147,290)	264,522	-	264,522
	Certificate of Deposits	8,405	16,919	(8,514)	530,630	1,884	528,746
	Zero Coupon Bond	-	5,950	(5,950)	214,495	-	214,495

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
IDFC Fixed Term Plan Series - 65	Certificate of Deposits	-	-	-	8,958,514	-	8,958,514
	Commercial Papers	-	-	-	2,557,206	-	2,557,206
	Debentures and Bonds	16,000	262,255	(246,255)	-	-	-
IDFC Fixed Term Plan Series - 66	Debentures and Bonds	-	208,092	(208,092)	312,354	44,480	267,874
	Certificate of Deposits	8,094	15,404	(7,310)	930,743	-	930,743
	Zero Coupon Bond	-	5,853	(5,853)	211,008	-	211,008
IDFC Fixed Term Plan Series - 67	Debentures and Bonds	79,966	-	79,966	814,340	-	814,340
	Certificate of Deposits	-	-	-	2,478,942	-	2,478,942
	Commercial Papers	-	-	-	918,034	-	918,034
IDFC Fixed Term Plan Series - 69	Certificate of Deposits	-	-	-	4,508,209	-	4,508,209
	Corporate Bond	145,433	360	145,073	-	-	-
IDFC Fixed Term Plan Series - 70	Debentures and Bonds	-	102,608	(102,608)	1,075,154	-	1,075,154
	Certificate of Deposits	15,253	24,842	(9,589)	2,358,623	-	2,358,623
	Zero Coupon Bond	-	10,739	(10,739)	387,139	-	387,139
IDFC Fixed Term Plan Series - 71	Debentures and Bonds	3,256,261	-	3,256,261	843,959	-	843,959
	Certificate of Deposits	-	-	-	57,098	-	57,098
IDFC Fixed Term Plan Series - 72	Debentures and Bonds	69,594	-	69,594	478,504	-	478,504
	Certificate of Deposits	6,226	10,454	(4,228)	1,639,986	-	1,639,986
	Zero Coupon Bond	-	4,499	(4,499)	162,180	-	162,180
IDFC Fixed Term Plan Series - 74	Debentures and Bonds	175,606	-	175,606	1,010,378	-	1,010,378
	Certificate of Deposits	11,518	20,730	(9,212)	3,092,995	-	3,092,995
	Zero Coupon Bond	-	8,127	(8,127)	292,970	-	292,970
IDFC Fixed Term Plan Series - 75	Debentures and Bonds	-	30,077	(30,077)	1,018,560	7,280	1,011,280
	Certificate of Deposits	13,386	62,616	(49,230)	4,144,436	-	4,144,436
	Zero Coupon Bond	-	9,530	(9,530)	343,542	-	343,542
IDFC Fixed Term Plan Series - 77	Debentures and Bonds	-	660,524	(660,524)	155,025	330,423	(175,398)
	Certificate of Deposits	14,942	31,249	(16,307)	4,259,061	-	4,259,061
	Zero Coupon Bond	-	10,642	(10,642)	383,651	-	383,651
IDFC Fixed Term Plan Series - 78	Certificate of Deposits	-	-	-	5,128,861	-	5,128,861
	Debentures and Bonds	491,367	-	491,367	-	-	-
	Zero Coupon Bond	-	85,286	(85,286)	-	-	-
IDFC Fixed Term Plan Series - 79	Debentures and Bonds	-	30,077	(30,077)	210,672	7,280	203,392
	Certificate of Deposits	7,782	107,053	(99,271)	2,199,528	-	2,199,528
IDFC Fixed Term Plan Series - 83	Certificate of Deposits	-	-	-	791,531	-	791,531
	Debentures and Bonds	123,622	13,104	110,518	-	-	-

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
IDFC Fixed Term Plan Series - 84	Certificate of Deposits	-	160,157	(160,157)	2,948,787	-	2,948,787
IDFC Fixed Term Plan Series - 85	Certificate of Deposits	243,171	-	243,171	7,484,045	-	7,484,045
	Debentures and Bonds	433,260	232,775	200,485	-	-	-
	Zero Coupon Bond	-	249,606	(249,606)	-	-	-
IDFC Fixed Term Plan Series - 86	Debentures and Bonds	-	-	-	25,500	-	25,500
	Certificate of Deposits	-	206,694	(206,694)	2,305,452	-	2,305,452
IDFC Fixed Term Plan Series - 88	Debentures and Bonds	-	-	-	-	199,000	(199,000)
	Certificate of Deposits	-	238,733	(238,733)	589,610	-	589,610
IDFC Fixed Term Plan Series - 89	Debentures and Bonds	10,380,211	-	10,380,211	179,700	28,350	151,350
	Certificate of Deposits	-	1,998	(1,998)	-	-	-
IDFC Fixed Term Plan Series - 90	Debentures and Bonds	5,321,387	-	5,321,387	NA	NA	NA
IDFC Fixed Term Plan Series - 91	Certificate of Deposits	-	82,547	(82,547)	NA	NA	NA
IDFC Fixed Term Plan Series - 92	Certificate of Deposits	7,674	12,037	(4,363)	NA	NA	NA
	Commercial Papers	-	6,653	(6,653)	NA	NA	NA
IDFC Fixed Term Plan Series - 93	Certificate of Deposits	6,139	36,975	(30,836)	NA	NA	NA
	Commercial Papers	-	1,305	(1,305)	NA	NA	NA
IDFC Fixed Term Plan Series - 97	Certificate of Deposits	133,514	-	133,514	NA	NA	NA
	Commercial Papers	-	12,427	(12,427)	NA	NA	NA
IDFC Fixed Term Plan Series - 99	Certificate of Deposits	177,418	-	177,418	NA	NA	NA
IDFC Yearly Series Interval Fund - Series I	Debentures and Bonds	-	-	-	300,180	-	300,180
	Certificate of Deposits	4,125,275	-	4,125,275	193,145	66,032	127,113
	Commercial Papers	124,925	-	124,925	424,062	-	424,062
IDFC Yearly Series Interval Fund - Series II	Certificate of Deposits	7,667,045	-	7,667,045	5,891,059	-	5,891,059
IDFC Yearly Series Interval Fund - Series III	Certificate of Deposits	2,812,178	-	2,812,178	5,394,014	-	5,394,014

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
II. Open/Close Ended Equity and Hybrid Schemes							
IDFC Equity Fund	Equity Shares	652,114,974	41,406,975	610,707,999	560,396,583	63,179,393	497,217,190
	Futures		1,157,047	(1,157,047)	-	-	-
IDFC Sterling Equity Fund	Equity Shares	5,739,900,802	534,000,192	5,205,900,610	2,215,805,457	118,757,187	2,097,048,270
	Certificate of Deposits	511,793	-	511,793	6,531	-	6,531
IDFC Arbitrage Fund	Equity Shares	1,519,630,245	570,730,717	948,899,528	636,473,460	28,509,553	607,963,907
	Futures	195,089,893	118,585,678	76,504,215	30,815,453	214,524,325	(183,708,872)
	Commercial Papers	703,707	-	703,707	-	-	-
	Certificate of Deposits	1,119,586	-	1,119,586	1,864,212	485,509	1,378,703
IDFC Arbitrage Plus Fund	Equity Shares	170,774,470	91,615,847	79,158,623	15,018,236	753,100	14,265,136
	Futures	35,880,930	54,525,429	(18,644,499)	1,175,315	5,018,425	(3,843,110)
	Government Securities	4,074,818	3,368,732	706,086	-	-	-
IDFC Nifty Fund	Equity Shares	52,264,885	2,237,615	50,027,270	19,710,456	716,093	18,994,363
	Futures	-	89,017	(89,017)	42,738	-	42,738
	Debentures and Bonds	215,045	-	215,045	-	-	-
IDFC Dynamic Equity Fund	Equity Shares	209,586,462	102,743,615	106,842,847	NA	NA	NA
	Futures	11,502,710	-	11,502,710	NA	NA	NA
	Debentures and Bonds	2,547,256	-	2,547,256	NA	NA	NA
	Certificate of Deposit	1,432,401	1,259	1,431,142	NA	NA	NA
IDFC Classic Equity Fund	Equity Shares	316,930,674	30,832,472	286,098,202	305,730,030	13,795,647	291,934,383
	Preference Shares	2,184,000	-	2,184,000	1,911,000	-	1,911,000
IDFC Premier Equity Fund	Equity Shares	28,369,432,575	443,332,901	27,926,099,674	14,762,862,581	1,263,753,801	13,499,108,780
	Preference Shares	67,200,000	-	67,200,000	58,800,000	-	58,800,000
	Debentures and bonds	-	27,794	(27,794)	-	16,537	(16,537)
	Treasury Bill				263,119	-	263,119
	Certificate of Deposits	767,701	-	767,701	9,330	-	9,330
IDFC Imperial Equity Fund	Equity Shares	331,002,768	15,329,758	315,673,010	183,093,186	36,868,491	146,224,696
	Futures				377,833	-	377,833
IDFC Tax Advantage (ELSS) Fund	Equity Shares	702,651,061	47,138,435	655,512,626	200,982,141	16,766,182	184,215,959
	Preference Shares	1,922,458	-	1,922,458	1,682,150	-	1,682,150
IDFC Infrastructure Fund	Equity Shares	340,063,758	25,976,215	314,087,543	71,808,503	1,087,578	70,720,925
IDFC Monthly Income Plan	Equity Shares	213,366,913	4,208,695	209,158,218	122,229,776	5,313,843	116,915,933
	Debentures and Bonds	6,875,317	305,750	6,569,567	808,400	3,392,334	(2,583,934)
	Commercial Paper	-	-	-	529,474	-	529,474
	Government Securities	14,443,558	2,279,200	12,164,358	-	-	-
	Certificate of Deposits	-	-	-	3,268,291	-	3,268,291

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
III. Open Ended Debt and Fund of Fund Schemes							
IDFC Cash Fund	Debentures and Bonds	3,258,325	88,473	3,169,852	2,312,461	-	2,312,461
	Commercial Paper	13,849,520	651,341	13,198,179	6,617,214	-	6,617,214
	Treasury Bill	8,758	-	8,758	258,591	-	258,591
	Zero Coupon Bonds	-	-	-	-	402,760	(402,760)
	Bill Re-discounting	-	37,375	(37,375)	-	-	-
	Certificate of Deposits	5,576,588	1,426,893	4,149,695	7,200,686	318,184	6,882,502
IDFC Ultra Short Term Fund	Zero Coupon Bonds	-	113,053	(113,053)	1,250,384	-	1,250,384
	Debentures and Bonds	7,036,733	1,294,467	5,742,266	7,563,715	915,100	6,648,615
	Commercial Paper	7,451,439	612,098	6,839,341	7,870,003	73,170	7,796,833
	Certificate of Deposits	12,434,568	3,923	12,430,645	7,708,321	12,365	7,695,956
IDFC Money Manager Fund - Treasury Plan	Treasury Bill	-	-	-	79,294	-	79,294
	Debentures and Bonds	4,297,643	341,018	3,956,625	3,302,939	14,146	3,288,793
	Zero Coupon Bonds	33,580	-	33,580	563,223	6,774	556,449
	Commercial Paper	8,786,175	-	8,786,175	2,122,428	59,545	2,062,883
	Certificate of Deposits	14,080,894	4,825	14,076,069	19,049,092	54,885	18,994,207
IDFC Money Manager Fund - Investment Plan	Debentures and Bonds	28,159,721	-	28,159,721	54,500	-	54,500
	Certificate of Deposits	-	-	-	49,484,477	38,183	49,446,294
IDFC Banking Debt Fund	Certificate of Deposits	35,515,466	-	35,515,466	33,415,169	-	33,415,169
IDFC Dynamic Bond Fund	Debentures and Bonds	1,091,074	-	1,091,074	10,273,252	7,577,243	2,696,009
	Commercial Papers	-	-	-	12,813,274	-	12,813,274
	Certificate of Deposits	-	-	-	68,583,536	-	68,583,536
	Government Securities	366,383,921	12,577,522	353,806,399	-	-	-
	Treasury Bills	-	-	-	4,891,537	354,803	4,536,734
IDFC Government Securities Fund - Investment Plan	Government Securities	52,585,792	114,726	52,471,066	-	2,007,744	(2,007,744)
	Treasury Bills	-	-	-	4,223,487	-	4,223,487
IDFC Government Securities Fund - Short Term Plan	Government Securities	2,100,087	-	2,100,087	36,622	-	36,622
	Treasury Bills	-	-	-	30,479	-	30,479
IDFC Government Securities Fund - Provident Fund Plan	Government Securities	9,699,411	1,484,513	8,214,898	961,040	-	961,040
	Treasury Bills	-	-	-	674,064	-	674,064
IDFC Super Saver Income Fund - Investment Plan	Debentures and Bonds	-	164,964	(164,964)	6,981,768	23,643,991	(16,662,223)
	Commercial Papers	-	-	-	7,836,217	-	7,836,217
	Certificate of Deposits	-	-	-	35,558,045	-	35,558,045
	Government Securities	171,338,995	4,066,940	167,272,055	-	13,134,608	(13,134,608)
	Treasury Bills	-	-	-	3,417,715	-	3,417,715
IDFC Super Saver Income Fund - Short Term Plan	Debentures and Bonds	503,043,291	1,269,500	501,773,791	222,434,258	41,917,041	180,517,217
	Commercial Papers	334,990	-	334,990	-	-	-
	Certificate of Deposits	13,029,227	-	13,029,227	1,616,894	416	1,616,478
	Zero Coupon Bond	-	-	-	-	179,220	(179,220)
IDFC Super Saver Income Fund - Medium Term Plan	Debentures and Bonds	89,140,624	17,051,468	72,089,156	21,494,361	189,818,196	(168,323,835)
	Zero Coupon Bond	-	178	(178)	-	555,758	(555,758)
	Commercial Paper	2,970,612	76,864	2,893,748	3,327,087	-	3,327,087
	Government Securities	63,300,311	-	63,300,311	-	-	-
	Certificate of Deposits	5,893,264	-	5,893,264	4,815,407	94,883	4,720,524

IDFC MUTUAL FUND

Annexure 5

Schemewise details of aggregate appreciation / diminution in value of investments

Name of the scheme	Category of Investment	As at March 31, 2015			As at March 31, 2014		
		Appreciation	Diminution*	Net	Appreciation	Diminution*	Net
IDFC Asset Allocation Fund Of Funds - Conservative Plan	Units of Mutual Fund	21,762,622	150,326	21,612,296	9,919,021	-	9,919,021
IDFC Asset Allocation Fund Of Funds - Moderate Plan	Units of Mutual Fund and Exchange Traded Funds	77,840,970	-	77,840,970	35,527,393	-	35,527,393
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	Units of Mutual Fund and Exchange Traded Funds	88,442,181	-	88,442,181	40,881,605	-	40,881,605
IDFC All Seasons Bond Fund	Units of Mutual Fund	38,631,136	-	38,631,136	1,942,356	-	1,942,356
IV. Open/Close Ended Equity and Hybrid Schemes							
IDFC Tax Saver (ELSS) Fund	Equity Shares	102,415,643	4,438,403	97,977,240	77,182,950	412,418	76,770,532
	Preference Shares	551,848	-	551,848	482,866	-	482,866
IDFC - Equity Opportunities - Series I	Equity Shares	207,534,760	196,029,102	11,505,658	231,125,347	68,522,369	162,602,978
IDFC - Equity Opportunities - Series II	Equity Shares	589,420,414	167,734,599	421,685,815	246,131,054	4,668,267	241,462,787
IDFC - Equity Opportunities - Series III	Equity Shares	273,324,080	23,853,524	249,470,556	53,562,861	1,938,944	51,623,918

* Unprovided Diminution for the above schemes amounts to Rs.Nil (Previous Year : Nil)

IDFC MUTUAL FUND

Annexure 6 (a)

Schemewise Details of Income as a percentage of scheme's daily average Net Assets

Name of the scheme	2014-2015		2013-2014	
	Rupees	% (Annualised)	Rupees	% (Annualised)
I. Closed Ended Fixed Term Plans and Interval Funds				
IDFC Fixed Term Plan Series - 9	3,423,603	10.74	141,859,691	8.92
IDFC Fixed Term Plan Series - 10	4,417,896	13.21	150,220,966	9.00
IDFC Fixed Term Plan Series - 11	5,266,045	13.30	178,247,433	9.03
IDFC Fixed Term Plan Series - 14	7,622,460	11.04	152,908,705	8.89
IDFC Fixed Term Plan Series - 16	1,222,357	9.58	18,371,284	8.67
IDFC Fixed Term Plan Series - 20	31,398,439	8.62	89,184,916	7.98
IDFC Fixed Term Plan Series - 73	1,374,964	9.55	22,342,199	9.74
IDFC Fixed Term Plan Series - 82	19,708,198	9.86	7,790,341	10.02
IDFC Fixed Maturity Plan - 3 Year Series 5	92,209,336	9.05	121,554,608	9.24
IDFC Interval Fund - Series 4	24,406,864	9.17	6,460,904	9.54
IDFC Fixed Term Plan Series - 76	28,893,476	9.46	2,386,258	9.91
IDFC Fixed Term Plan Series - 81	116,180,918	9.29	8,545,306	9.45
IDFC Fixed Term Plan Series - 1	86,099,216	9.13	76,352,954	8.81
IDFC Fixed Term Plan Series - 2	111,025,071	8.99	101,716,775	8.87
IDFC Fixed Term Plan Series - 4	154,575,121	9.24	127,333,442	8.28
IDFC Fixed Term Plan Series - 21	132,503,886	9.19	76,079,102	7.96
IDFC Fixed Term Plan Series - 23	153,617,402	8.74	101,812,878	9.21
IDFC Fixed Term Plan Series - 24	179,514,350	8.95	193,178,050	9.67
IDFC Fixed Term Plan Series - 25	57,335,292	9.14	56,710,451	9.67
IDFC Fixed Term Plan Series - 26	90,783,694	9.06	56,020,849	9.58
IDFC Fixed Term Plan Series - 27	355,825,282	9.53	367,482,443	10.25
IDFC Fixed Term Plan Series - 28	32,502,639	9.17	18,545,223	9.53
IDFC Fixed Term Plan Series - 29	74,803,842	9.04	44,701,869	9.87
IDFC Fixed Term Plan Series - 31	52,258,561	9.72	57,272,849	10.37
IDFC Fixed Term Plan Series - 32	144,693,573	9.24	113,866,872	9.71
IDFC Fixed Term Plan Series - 33	73,219,440	9.43	64,902,257	9.99
IDFC Fixed Term Plan Series - 34	56,988,663	9.41	40,290,680	10.07
IDFC Fixed Term Plan Series - 35	43,019,927	9.30	31,370,387	9.51
IDFC Fixed Term Plan Series - 39	36,427,228	8.92	17,106,174	8.81
IDFC Fixed Term Plan Series - 40	27,421,173	9.15	19,173,866	9.43
IDFC Fixed Term Plan Series - 41	35,441,102	8.87	15,309,954	8.70
IDFC Fixed Term Plan Series - 42	19,187,914	9.00	11,707,574	8.69
IDFC Fixed Term Plan Series - 44	19,726,852	8.99	11,047,601	8.66
IDFC Fixed Term Plan Series - 48	84,456,741	9.08	29,908,940	9.00
IDFC Fixed Term Plan Series - 49	145,099,089	8.93	61,003,567	9.05
IDFC Fixed Term Plan Series - 50	106,749,562	8.76	36,078,475	9.03
IDFC Fixed Term Plan Series - 51	127,636,646	9.10	37,077,240	8.86
IDFC Fixed Term Plan Series - 52	17,802,891	8.93	6,701,134	9.35
IDFC Fixed Term Plan Series - 54	60,449,123	8.90	21,818,613	9.22
IDFC Fixed Term Plan Series - 57	100,322,907	9.04	24,993,943	9.18
IDFC Fixed Term Plan Series - 59	82,263,640	8.93	25,895,308	9.12
IDFC Fixed Term Plan Series - 60	84,996,194	9.01	19,355,019	9.02
IDFC Fixed Term Plan Series - 62	19,681,909	8.97	4,155,822	9.03
IDFC Fixed Term Plan Series - 64	80,060,512	9.18	15,385,676	9.09
IDFC Fixed Term Plan Series - 65	435,906,060	9.11	86,673,895	9.49
IDFC Fixed Term Plan Series - 66	78,517,135	9.17	13,581,793	9.01
IDFC Fixed Term Plan Series - 67	160,228,258	9.18	27,005,977	9.52
IDFC Fixed Term Plan Series - 69	93,705,012	9.24	11,694,499	9.60
IDFC Fixed Term Plan Series - 70	144,481,213	9.22	20,044,588	9.30
IDFC Fixed Term Plan Series - 71	20,102,296	8.67	2,913,469	9.01
IDFC Fixed Term Plan Series - 72	60,967,711	9.29	7,795,831	9.72
IDFC Fixed Term Plan Series - 74	110,351,312	9.32	11,336,971	9.44
IDFC Fixed Term Plan Series - 75	129,963,473	9.34	11,542,433	9.38
IDFC Fixed Term Plan Series - 77	144,392,699	9.29	11,232,428	10.27
IDFC Fixed Term Plan Series - 78	138,146,118	9.06	8,253,716	9.44
IDFC Fixed Term Plan Series - 79	104,431,575	9.08	5,040,542	9.31
IDFC Fixed Term Plan Series - 83	27,806,738	9.09	1,491,320	9.61
IDFC Fixed Term Plan Series - 84	98,997,263	9.10	5,388,216	9.49
IDFC Fixed Term Plan Series - 85	328,613,505	9.03	11,797,116	9.40
IDFC Fixed Term Plan Series - 86	122,079,146	8.99	4,340,052	9.40
IDFC Fixed Term Plan Series - 88	142,046,537	8.91	2,204,670	8.81
IDFC Fixed Term Plan Series - 89	75,201,413	8.59	1,255,065	11.00
IDFC Fixed Term Plan Series - 90	30,033,102	8.52	NA	NA
IDFC Fixed Term Plan Series - 91	37,162,125	8.79	NA	NA
IDFC Fixed Term Plan Series - 92	27,637,834	8.99	NA	NA
IDFC Fixed Term Plan Series - 93	25,032,326	8.91	NA	NA
IDFC Fixed Term Plan Series - 97	21,152,899	8.78	NA	NA
IDFC Fixed Term Plan Series - 99	17,016,389	8.67	NA	NA
IDFC Yearly Series Interval Fund - Series I	266,664,924	8.91	253,604,875	8.82
IDFC Yearly Series Interval Fund - Series II	137,769,062	9.16	224,236,016	8.86
IDFC Yearly Series Interval Fund - Series III	118,599,803	9.22	97,211,283	9.08
II. Open/Close Ended Equity and Hybrid Schemes				
IDFC Equity Fund	707,076,399	23.02	449,012,930	15.31
IDFC Sterling Equity Fund	4,776,667,204	28.38	1,079,685,835	8.21
IDFC Arbitrage Fund	1,364,438,583	6.98	(16,462,582)	(0.28)
IDFC Arbitrage Plus Fund	60,973,517	4.53	(3,585,303)	(3.15)
IDFC Nifty Fund	16,237,966	8.09	8,249,979	9.09
IDFC Dynamic Equity Fund	102,146,853	6.26	NA	NA
IDFC Classic Equity Fund	609,644,034	33.65	(56,498,320)	(3.79)
IDFC Premier Equity Fund	12,424,270,049	21.12	1,563,031,719	4.55
IDFC Imperial Equity Fund	269,409,501	18.74	225,611,934	14.09

IDFC Tax Advantage (ELSS) Fund	670,407,379	26.37	203,218,767	12.91
IDFC Infrastructure Fund	99,144,636	9.15	(13,512,808)	(2.71)
IDFC Monthly Income Plan	381,249,507	15.98	120,369,230	4.20
III. Open Ended Debt and Fund of Fund Schemes				
IDFC Cash Fund	9,020,395,420	8.92	5,972,828,066	9.07
IDFC Ultra Short Term Fund	2,259,398,873	9.22	1,509,912,748	8.84
IDFC Money Manager Fund - Treasury Plan	1,105,783,313	9.28	961,917,428	9.36
IDFC Money Manager Fund - Investment Plan	1,517,241,754	9.20	1,520,878,270	8.94
IDFC Banking Debt Fund	1,393,650,875	9.00	747,412,969	8.90
IDFC Dynamic Bond Fund	5,776,772,037	15.09	2,600,359,931	4.00
IDFC Government Securities Fund - Investment Plan	920,112,186	15.57	251,779,863	6.99
IDFC Government Securities Fund - Short Term Plan	6,270,946	9.13	10,904,905	9.57
IDFC Government Securities Fund - Provident Fund Plan	108,934,532	14.66	35,921,803	5.35
IDFC Super Saver Income Fund - Investment Plan	2,797,174,941	15.17	1,205,809,942	4.12
IDFC Super Saver Income Fund - Short Term Plan	2,707,553,179	9.25	2,410,479,114	7.68
IDFC Super Saver Income Fund - Medium Term Plan	2,389,177,199	10.81	2,042,116,363	6.78
IDFC Asset Allocation Fund Of Funds - Conservative Plan	8,569,744	6.42	6,233,923	3.41
IDFC Asset Allocation Fund Of Funds - Moderate Plan	27,239,647	8.14	24,542,355	4.65
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	31,192,642	10.01	39,968,713	8.18
IDFC All Seasons Bond Fund	14,455,113	2.82	7,534,815	13.64
IV. Open/Close Ended Equity and Hybrid Schemes				
IDFC Tax Saver (ELSS) Fund	111,404,381	30.02	38,605,121	11.47
IDFC - Equity Opportunities - Series I	2,310,906,022	68.18	732,701,173	28.23
IDFC - Equity Opportunities - Series II	1,512,179,758	39.83	38,457,500	7.56
IDFC - Equity Opportunities - Series III	100,979,869	9.82	4,307,746	6.03

Annexure 6 (b)

Schemewise Details of Expenditure as a percentage of scheme's daily average Net Assets

Name of the scheme	2014-2015		2013-2014	
	Rupees	% (Annualised)	Rupees	% (Annualised)
I. Closed Ended Fixed Term Plans and Interval Funds				
IDFC Fixed Term Plan Series - 9	334,860	1.05	3,188,618	0.20
IDFC Fixed Term Plan Series - 10	279,656	0.84	3,513,696	0.21
IDFC Fixed Term Plan Series - 11	451,753	1.14	4,509,121	0.23
IDFC Fixed Term Plan Series - 14	688,822	1.00	2,393,059	0.14
IDFC Fixed Term Plan Series - 16	128,576	1.01	423,708	0.20
IDFC Fixed Term Plan Series - 20	486,409	0.13	929,053	0.08
IDFC Fixed Term Plan Series - 73	78,727	0.55	219,779	0.10
IDFC Fixed Term Plan Series - 82	260,336	0.13	77,180	0.10
IDFC Fixed Maturity Plan - 3 Year Series 5	4,433,840	0.44	6,219,158	0.47
IDFC Interval Fund - Series 4	484,252	0.18	85,264	0.13
IDFC Fixed Term Plan Series - 76	838,541	0.27	37,190	0.15
IDFC Fixed Term Plan Series - 81	1,411,061	0.11	77,789	0.09
IDFC Fixed Term Plan Series - 1	5,681,277	0.60	5,223,764	0.60
IDFC Fixed Term Plan Series - 2	7,296,722	0.59	1,978,829	0.17
IDFC Fixed Term Plan Series - 4	12,755,556	0.76	11,719,073	0.76
IDFC Fixed Term Plan Series - 21	2,418,434	0.17	1,604,908	0.17
IDFC Fixed Term Plan Series - 23	5,069,040	0.29	3,190,633	0.29
IDFC Fixed Term Plan Series - 24	3,583,720	0.18	1,617,491	0.08
IDFC Fixed Term Plan Series - 25	1,059,330	0.17	552,750	0.09
IDFC Fixed Term Plan Series - 26	6,756,050	0.67	1,723,088	0.29
IDFC Fixed Term Plan Series - 27	12,905,918	0.35	12,722,072	0.35
IDFC Fixed Term Plan Series - 28	1,283,726	0.36	705,615	0.36
IDFC Fixed Term Plan Series - 29	5,813,108	0.70	1,935,405	0.43
IDFC Fixed Term Plan Series - 31	1,141,485	0.21	807,691	0.15
IDFC Fixed Term Plan Series - 32	4,144,978	0.26	2,611,172	0.22
IDFC Fixed Term Plan Series - 33	1,716,544	0.22	1,253,202	0.19
IDFC Fixed Term Plan Series - 34	1,530,817	0.25	727,417	0.18
IDFC Fixed Term Plan Series - 35	2,125,109	0.46	2,209,994	0.67
IDFC Fixed Term Plan Series - 39	2,083,666	0.51	620,274	0.32
IDFC Fixed Term Plan Series - 40	1,327,201	0.44	1,034,461	0.51
IDFC Fixed Term Plan Series - 41	2,239,073	0.56	612,403	0.35
IDFC Fixed Term Plan Series - 42	1,174,494	0.55	766,521	0.57
IDFC Fixed Term Plan Series - 44	605,442	0.28	189,888	0.15
IDFC Fixed Term Plan Series - 48	4,380,764	0.47	896,331	0.27
IDFC Fixed Term Plan Series - 49	2,192,292	0.13	612,117	0.09
IDFC Fixed Term Plan Series - 50	1,059,168	0.09	347,559	0.09
IDFC Fixed Term Plan Series - 51	5,029,840	0.36	674,626	0.16
IDFC Fixed Term Plan Series - 52	506,175	0.25	130,582	0.18
IDFC Fixed Term Plan Series - 54	835,748	0.12	275,858	0.12
IDFC Fixed Term Plan Series - 57	3,051,681	0.27	545,887	0.20
IDFC Fixed Term Plan Series - 59	804,794	0.09	247,890	0.09
IDFC Fixed Term Plan Series - 60	2,559,055	0.27	413,740	0.19
IDFC Fixed Term Plan Series - 62	1,225,970	0.56	230,890	0.50
IDFC Fixed Term Plan Series - 64	3,926,350	0.45	415,320	0.25
IDFC Fixed Term Plan Series - 65	5,097,569	0.11	686,957	0.08
IDFC Fixed Term Plan Series - 66	2,968,743	0.35	249,209	0.17
IDFC Fixed Term Plan Series - 67	2,286,310	0.13	295,447	0.10

Annexure 6 (b)

Schemewise Details of Expenditure as a percentage of scheme's daily average Net Assets

Name of the scheme	2014-2015		2013-2014	
	Rupees	% (Annualised)	Rupees	% (Annualised)
IDFC Fixed Term Plan Series - 69	980,164	0.10	73,309	0.06
IDFC Fixed Term Plan Series - 70	3,682,256	0.23	367,481	0.17
IDFC Fixed Term Plan Series - 71	1,053,779	0.45	147,101	0.45
IDFC Fixed Term Plan Series - 72	3,083,180	0.47	340,433	0.42
IDFC Fixed Term Plan Series - 74	2,867,030	0.24	202,696	0.17
IDFC Fixed Term Plan Series - 75	3,460,084	0.25	258,687	0.21
IDFC Fixed Term Plan Series - 77	2,700,846	0.17	144,869	0.13
IDFC Fixed Term Plan Series - 78	1,615,253	0.11	94,634	0.11
IDFC Fixed Term Plan Series - 79	3,140,564	0.27	140,917	0.26
IDFC Fixed Term Plan Series - 83	522,628	0.17	21,776	0.14
IDFC Fixed Term Plan Series - 84	2,537,957	0.23	70,294	0.12
IDFC Fixed Term Plan Series - 85	7,471,327	0.21	142,068	0.11
IDFC Fixed Term Plan Series - 86	2,329,661	0.17	59,757	0.13
IDFC Fixed Term Plan Series - 88	3,119,615	0.20	25,586	0.10
IDFC Fixed Term Plan Series - 89	3,649,040	0.42	47,685	0.42
IDFC Fixed Term Plan Series - 90	1,168,573	0.33	NA	NA
IDFC Fixed Term Plan Series - 91	830,295	0.20	NA	NA
IDFC Fixed Term Plan Series - 92	525,304	0.17	NA	NA
IDFC Fixed Term Plan Series - 93	420,185	0.15	NA	NA
IDFC Fixed Term Plan Series - 97	442,157	0.18	NA	NA
IDFC Fixed Term Plan Series - 99	481,034	0.25	NA	NA
IDFC Yearly Series Interval Fund - Series I	3,429,617	0.11	5,084,321	0.18
IDFC Yearly Series Interval Fund - Series II	2,025,821	0.13	5,469,988	0.22
IDFC Yearly Series Interval Fund - Series III	1,458,818	0.11	1,034,237	0.10

Annexure 6 (b)

Schemewise Details of Expenditure as a percentage of scheme's daily average Net Assets

Name of the scheme	2014-2015		2013-2014	
	Rupees	% (Annualised)	Rupees	% (Annualised)
II. Open/Close Ended Equity and Hybrid Schemes				
IDFC Equity Fund	85,721,433	2.79	81,697,253	2.79
IDFC Sterling Equity Fund	390,667,865	2.32	310,501,657	2.36
IDFC Arbitrage Fund	164,560,008	0.84	52,330,014	0.90
IDFC Arbitrage Plus Fund	12,584,571	0.94	1,441,811	1.27
IDFC Nifty Fund	517,150	0.26	241,989	0.27
IDFC Dynamic Equity Fund	41,146,595	2.52	NA	NA
IDFC Classic Equity Fund	51,808,169	2.86	43,658,513	2.93
IDFC Premier Equity Fund	1,315,618,698	2.24	776,149,156	2.26
IDFC Imperial Equity Fund	40,867,341	2.84	45,177,704	2.82
IDFC Tax Advantage (ELSS) Fund	71,901,204	2.83	45,838,004	2.91
IDFC Infrastructure Fund	29,638,847	2.73	14,720,486	2.95
IDFC Monthly Income Plan	54,738,683	2.29	65,447,904	2.29
III. Open Ended Debt and Fund of Fund Schemes				
IDFC Cash Fund	327,976,103	0.32	128,077,313	0.19
IDFC Ultra Short Term Fund	91,089,942	0.37	70,184,054	0.41
IDFC Money Manager Fund - Treasury Plan	93,165,151	0.78	97,617,683	0.95
IDFC Money Manager Fund - Investment Plan	53,797,506	0.33	58,235,601	0.34
IDFC Banking Debt Fund	43,693,470	0.28	22,827,194	0.27
IDFC Dynamic Bond Fund	545,979,382	1.43	956,955,795	1.47
IDFC Government Securities Fund - Investment Plan	58,760,071	0.99	31,704,374	0.88
IDFC Government Securities Fund - Short Term Plan	280,233	0.41	439,911	0.39
IDFC Government Securities Fund - Provident Fund Plan	7,460,734	1.00	8,417,389	1.25
IDFC Super Saver Income Fund - Investment Plan	334,474,197	1.81	518,797,982	1.77
IDFC Super Saver Income Fund - Short Term Plan	169,174,402	0.58	217,555,136	0.69
IDFC Super Saver Income Fund - Medium Term Plan	225,055,990	1.02	399,501,358	1.33
IDFC Asset Allocation Fund Of Funds - Conservative Plan	992,945	0.74	1,369,589	0.75
IDFC Asset Allocation Fund Of Funds - Moderate Plan	2,492,398	0.74	3,958,238	0.75
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	2,309,343	0.74	3,662,722	0.75
IDFC All Seasons Bond Fund	1,908,116	0.37	384,468	0.70
IV. Open/Close Ended Equity and Hybrid Schemes				
IDFC Tax Saver (ELSS) Fund	11,868,488	3.20	9,757,919	2.90
IDFC - Equity Opportunities - Series I	92,947,300	2.74	71,192,419	2.74
IDFC - Equity Opportunities - Series II	102,101,799	2.69	13,776,295	2.71
IDFC - Equity Opportunities - Series III	29,522,729	2.87	2,085,740	2.92

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
I. Closed Ended Fixed Term Plans and Interval Funds						
IDFC Fixed Term Plan Series - 9	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	328,487	2,868,907	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 10	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	272,966	3,178,329	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 11	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	443,834	4,112,463	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 14	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	674,030	2,047,558	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 16	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	126,023	379,634	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 20	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	411,889	703,822	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 73	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	72,556	108,711	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	562	562	100%	100%
IDFC Fixed Term Plan Series - 82	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	159,837	37,911	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	562	562	100%	100%
IDFC Fixed Maturity Plan - 3 Year Series 5	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,228,316	5,955,910	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Interval Fund - Series 4	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	409,493	61,991	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	562	562	100%	100%
IDFC Fixed Term Plan Series - 76	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	775,787	32,376	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 81	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,159,273	59,706	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 1	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	5,490,999	5,050,358	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Fixed Term Plan Series - 2	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	7,047,960	1,749,399	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 4	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	12,419,293	11,411,682	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 21	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,128,418	1,411,973	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 23	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,715,904	2,967,834	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 24	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	3,180,860	1,216,155	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 25	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	932,219	435,484	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 26	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	6,553,934	1,606,130	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 27	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	12,157,738	12,004,828	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Fixed Term Plan Series - 28	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,211,123	666,705	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 29	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	5,645,981	1,844,793	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 31	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,032,219	697,227	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 32	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	3,830,193	2,376,591	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 33	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,559,631	1,123,283	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 34	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,407,957	647,428	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 35	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,030,955	2,144,029	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 39	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,000,317	581,455	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 40	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,265,546	993,803	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 41	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,157,431	577,199	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Fixed Term Plan Series - 42	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,130,161	739,563	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 44	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	559,850	164,374	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 48	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,193,112	829,848	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 49	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,865,461	477,339	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 50	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	813,630	267,634	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 51	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,747,615	590,887	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 52	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	464,613	116,248	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 54	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	698,254	228,548	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 57	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,827,927	491,457	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 59	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	618,893	191,133	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Fixed Term Plan Series - 60	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,368,607	370,845	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 62	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,180,395	221,683	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 64	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	3,750,278	381,479	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 65	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,138,893	504,321	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 66	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,795,820	219,060	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 67	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,935,588	238,701	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 69	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	775,571	48,943	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 70	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	3,367,070	324,375	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 71	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,005,733	140,634	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 72	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,950,248	324,394	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Fixed Term Plan Series - 74	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,628,555	178,686	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 75	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	3,180,149	234,063	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 77	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,388,214	123,003	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 78	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,308,754	77,140	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 79	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,908,817	130,094	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 83	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	459,765	18,673	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 84	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,318,731	58,933	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 85	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	6,741,657	116,966	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 86	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,056,325	50,526	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 88	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,799,254	20,582	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Fixed Term Plan Series - 89	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	3,472,224	45,403	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Fixed Term Plan Series - 90	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,096,379	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	NA	100%	NA
IDFC Fixed Term Plan Series - 91	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	744,044	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	NA	100%	NA
IDFC Fixed Term Plan Series - 92	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	462,104	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	NA	100%	NA
IDFC Fixed Term Plan Series - 93	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	362,294	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	NA	100%	NA
IDFC Fixed Term Plan Series - 97	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	392,273	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	NA	100%	NA
IDFC Fixed Term Plan Series - 99	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	440,084	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	NA	100%	NA
IDFC Yearly Series Interval Fund - Series I	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	2,829,196	4,507,853	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Yearly Series Interval Fund - Series II	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,723,456	4,962,102	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
IDFC Yearly Series Interval Fund - Series III	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	1,199,985	818,469	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
II. Open/Close Ended Equity and Hybrid Schemes						
IDFC Equity Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	69,690,457	66,490,608	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	78,791	92,110	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	238,904	78,706	100%	100%
IDFC Sterling Equity Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	252,055,298	200,779,365	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	104,641	104,235	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	1,370,854	1,551,701	100%	100%
IDFC Arbitrage Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	92,954,315	30,168,948	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	7,546	3,741	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	3,451,399	17,396	100%	100%
IDFC Arbitrage Plus Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,091,088	928,779	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,740	402	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	387,264	834	100%	100%
IDFC Nifty Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	400,513	180,911	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	3,085	2,184	100%	100%
IDFC Dynamic Equity Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	22,505,476	NA	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	20,604	NA	100%	NA
	IDFC Securities Limited	Brokerage on secondary market transaction	67,610	NA	100%	NA
IDFC Classic Equity Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	40,940,936	33,453,369	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	36,261	41,899	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	206,568	64,375	100%	100%
IDFC Premier Equity Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	869,366,924	548,387,552	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	364,427	309,574	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	1,134,560	879,856	100%	100%
IDFC Imperial Equity Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	32,502,724	35,845,512	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	22,305	27,380	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	130,628	75,523	100%	100%
IDFC Tax Advantage (ELSS) Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	30,651,271	36,211,161	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	68,914	63,485	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	411,427	132,790	100%	100%
IDFC Infrastructure Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	11,337,963	11,770,148	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	7,281	6,425	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	262,297	55,353	100%	100%
IDFC Monthly Income Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	33,198,479	32,946,140	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	8,306	10,347	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	63,930	64,427	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
III. Open Ended Debt and Fund of Fund Schemes						
IDFC Cash Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	151,421,493	98,702,230	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	7,617	7,966	100%	100%
IDFC Ultra Short Term Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	66,439,077	59,626,189	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	6,669	5,843	100%	100%
IDFC Money Manager Fund - Treasury Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	49,780,599	58,643,946	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	19,379	20,063	100%	100%
IDFC Money Manager Fund - Investment Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	40,956,606	42,034,702	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	2,291	4,125	100%	100%
IDFC Banking Debt Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	30,442,636	17,091,497	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,279	1,443	100%	100%
IDFC Dynamic Bond Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	365,780,017	657,232,559	100%	NA
	IDFC Trustee Company Ltd.	Trusteeship fees	22,464	29,418	100%	NA
IDFC Government Securities Fund - Investment Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	40,992,772	14,911,369	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	4,021	3,730	100%	100%
IDFC Government Securities Fund - Short Term Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	226,703	373,342	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	341	301	100%	100%
IDFC Government Securities Fund - Provident Fund Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	4,997,119	4,592,732	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,790	1,875	100%	100%
IDFC Super Saver Income Fund - Investment Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	204,975,544	321,792,722	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	11,962	18,298	100%	100%
IDFC Super Saver Income Fund - Short Term Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	116,186,526	148,535,112	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	6,371	7,813	100%	100%

IDFC MUTUAL FUND

Annexure 7

Schemewise disclosure under Regulation 25(8) of the SEBI (Mutual Funds) Regulations

Name of the Scheme	Name of the Company	Nature of Payment*	2014-2015	2013-2014	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2015	% equity capital held by the sponsors & its subsidiary/associates as at March 31, 2014
			Amount in Rupees	Amount in Rupees		
IDFC Super Saver Income Fund - Medium Term Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	137,812,367	281,881,630	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	7,531	8,928	100%	100%
IDFC Asset Allocation Fund Of Funds - Conservative Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	353,988	626,574	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	316	289	100%	100%
IDFC Asset Allocation Fund Of Funds - Moderate Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	896,578	2,408,750	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	863	1,092	100%	100%
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	835,388	2,041,219	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,473	1,748	100%	100%
IDFC All Seasons Bond Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	-	101,730	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	2,523	2,375	100%	100%
IV. Open/Close Ended Equity and Hybrid Schemes						
IDFC Tax Saver (ELSS) Fund	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	8,440,120	7,467,363	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	37,868	20,048	100%	100%
IDFC - Equity Opportunities - Series I	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	76,571,794	56,198,071	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	369,114	95,443	100%	100%
IDFC - Equity Opportunities - Series II	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	97,629,919	13,171,268	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	54,504	123,242	100%	100%
IDFC - Equity Opportunities - Series III	IDFC Asset Management Co. Ltd.	Investment management and advisory fees	27,853,450	2,071,444	100%	100%
	IDFC Trustee Company Ltd.	Trusteeship fees	1,685	1,685	100%	100%
	IDFC Securities Limited	Brokerage on secondary market transaction	37,831	20,779	100%	100%

*Investment management and advisory fees and Trusteeship fees are inclusive of service tax.

IDFC MUTUAL FUND

Annexure 8

Schemewise details of Unclaimed Redemption and Unclaimed Dividend

Name of the Scheme	Unclaimed Redemption As at March 31, 2015 As at March 31, 2014		Unclaimed Distributed Income As at March 31, 2015 As at March 31, 2014	
	No of Investors	Amount in Rupees	No of Investors	Amount in Rupees
I. Closed Ended Fixed Term Plans and Interval Funds				
IDFC Fixed Term Plan Series - 32	1	27,433	-	-
	-	-	-	-
IDFC Fixed Term Plan Series - 33	1	22,062	-	-
	-	-	-	-
II. Open/Close Ended Equity and Hybrid Schemes				
IDFC Equity Fund	343	7,791,610	7328	15,374,532
	316	8,006,953	6336	14,906,539
IDFC Sterling Equity Fund	156	3,181,018	493	3,182,293
	144	3,465,595	349	3,210,349
IDFC Arbitrage Fund	3	29,354	342	416,920
	1	60	296	558,521
IDFC Arbitrage Plus Fund	-	-	88	321,014
	-	-	72	216,152
IDFC Nifty Fund	7	9,156	-	-
	5	38,571	-	-
IDFC Dynamic Equity Fund	1	16,145	-	-
	-	-	-	-
IDFC Classic Equity Fund	154	3,117,510	1617	5,143,926
	143	2,599,711	1903	6,203,500
IDFC Premier Equity Fund	217	5,684,594	495	4,404,757
	190	5,935,037	404	4,131,149
IDFC Imperial Equity Fund	125	2,299,915	701	2,093,042
	115	2,666,000	584	2,563,374
IDFC Tax Advantage (ELSS) Fund	66	1,553,529	1124	1,597,756
	38	502,092	1080	1,408,831
IDFC Infrastructure Fund	11	95,327	-	-
	10	215,716	-	-
IDFC Monthly Income Plan	15	879,406	504	190,029
	12	352,641	465	297,908
III. Open Ended Debt and Fund of Fund Schemes				
IDFC Cash Fund	9	107,646	156	7,928
	8	59,149	146	3,013
IDFC Ultra Short Term Fund	2	6,307	11	11,167
	2	6,307	13	12,715
IDFC Money Manager Fund - Treasury Plan	26	198,430	215	372,768
	20	240,275	201	328,014
IDFC Money Manager Fund - Investment Plan	10	94,834	532	111,365
	7	67,128	477	123,365
IDFC Dynamic Bond Fund	22	278,327	970	840,726
	15	234,154	704	895,140

IDFC MUTUAL FUND

Annexure 8

Schemewise details of Unclaimed Redemption and Unclaimed Dividend

Name of the Scheme	Unclaimed Redemption As at March 31, 2015 As at March 31, 2014		Unclaimed Distributed Income As at March 31, 2015 As at March 31, 2014	
	No of Investors	Amount in Rupees	No of Investors	Amount in Rupees
	-	-	63	32,809
IDFC Government Securities Fund - Investment Plan	1	4,311	65	39,218
	-	-	56	8,409
IDFC Government Securities Fund - Short Term Plan	-	-	48	6,632
	1	12,324	7	2,046
IDFC Government Securities Fund - Provident Fund Plan	1	12,324	10	15,936
	90	590,636	4341	5,146,382
IDFC Super Saver Income Fund - Investment Plan	91	693,740	4093	4,803,730
	7	133,376	416	483,179
IDFC Super Saver Income Fund - Short Term Plan	7	132,387	413	729,249
	10	153,684	343	180,449
IDFC Super Saver Income Fund - Medium Term Plan	7	25,862	342	166,319
	1	97,727	31	216,049
IDFC Asset Allocation Fund Of Funds - Conservative Plan	-	-	18	32,529
	4	162,613	57	100,556
IDFC Asset Allocation Fund Of Funds - Moderate Plan	4	177,760	47	72,223
	3	41,009	220	421,256
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	2	10,426	179	391,050
	28	229,967	297	128,287
IDFC All Seasons Bond Fund	30	227,952	269	103,931
	IV. Open/Close Ended Equity and Hybrid Schemes			
IDFC Tax Saver (ELSS) Fund	67	1,277,888	-	-
	49	833,563	-	-
	-	-	43	530,293
IDFC - Equity Opportunities - Series I	-	-	-	-
	-	-	14	813,005
IDFC - Equity Opportunities - Series II	-	-	-	-

IDFC MUTUAL FUND

Annexure 11

Schemewise details of Load utilised during the year for distributor's / agent's commissions

Name of the scheme	2014-2015	2013-2014
	Amount in Rupees	Amount in Rupees
I. Open/Close Ended Equity and Hybrid Schemes		
IDFC Equity Fund	304,054	<i>Nil</i>
IDFC Sterling Equity Fund	Nil	<i>Nil</i>
IDFC Arbitrage Fund	Nil	<i>Nil</i>
IDFC Arbitrage Plus Fund	1,438,290	<i>Nil</i>
IDFC Nifty Fund	Nil	<i>Nil</i>
IDFC Dynamic Equity Fund	Nil	<i>Nil</i>
IDFC Classic Equity Fund	950,290	<i>Nil</i>
IDFC Premier Equity Fund	1,158,807	<i>Nil</i>
IDFC Imperial Equity Fund	461,103	<i>Nil</i>
IDFC Tax Advantage (ELSS) Fund	11,180	<i>Nil</i>
IDFC Infrastructure Fund	Nil	<i>Nil</i>
IDFC Monthly Income Plan	Nil	<i>Nil</i>
II. Open Ended Debt and Fund of Fund Schemes		
IDFC Cash Fund	Nil	<i>Nil</i>
IDFC Ultra Short Term Fund	576,503	<i>Nil</i>
IDFC Money Manager Fund - Treasury Plan	Nil	<i>Nil</i>
IDFC Money Manager Fund - Investment Plan	116,754	<i>Nil</i>
IDFC Banking Debt Fund	Nil	<i>Nil</i>
IDFC Dynamic Bond Fund	867,703	<i>Nil</i>
IDFC Government Securities Fund - Investment Plan	392,733	<i>Nil</i>
IDFC Government Securities Fund - Short Term Plan	4	<i>Nil</i>
IDFC Government Securities Fund - Provident Fund Plan	Nil	<i>Nil</i>
IDFC Super Saver Income Fund - Investment Plan	2,400,984	<i>Nil</i>
IDFC Super Saver Income Fund - Short Term Plan	12,273,428	<i>Nil</i>
IDFC Super Saver Income Fund - Medium Term Plan	1788427	<i>Nil</i>
IDFC Asset Allocation Fund Of Funds - Conservative Plan	Nil	<i>Nil</i>
IDFC Asset Allocation Fund Of Funds - Moderate Plan	587,835	<i>Nil</i>
IDFC Asset Allocation Fund Of Funds - Aggressive Plan	461,699	<i>Nil</i>
IDFC All Seasons Bond Fund	141,693	<i>Nil</i>

IDFC MUTUAL FUND

Annexure 12

Details of Outstanding Loans along with terms and conditions

Name of the Scheme : IDFC Cash Fund

March 31, 2015

A. Loans from Banks:

Details of Secured Loan						
Name of Bank	Date of Loan Taken	Rate of Interest (%)	Amount of borrowing (Rs.)	Date of Repayment	Nature of Security	Extent of Security
Bank Of Baroda	30-Mar-15	9.85	4,540,000,000	06-Apr-15	Fixed Deposits	100%
Allahabad Bank	30-Mar-15	10.75	5,000,000,000	06-Apr-15	Floating charge on all securities of the scheme	100%
HDFC Bank Ltd.	31-Mar-15	11.25	5,000,000,000	06-Apr-15		
Total			14,540,000,000			

Details of Unsecured Loan				
Name of Bank	Date of Loan Taken	Rate of Interest (%)	Amount of borrowing (Rs.)	Date of Repayment
Bank Of Baroda	30-Mar-15	10.75	2,500,000,000	06-Apr-15
Total			2,500,000,000	

B. Loans from Institution:

Details of Secured Loan						
Name of Institution	Date of Loan Taken	Rate of Interest (%)	Amount of borrowing (Rs.)	Date of Repayment	Nature of Security	Extent of Security
Clearing Corporation of India Limited (CBLO Segment)	31-Mar-15	9.50	998,440,791	06-Apr-15	Treasury Bills	100%
	31-Mar-15	9.93	131,500,000	06-Apr-15	Treasury Bills	100%
Total			1,129,940,791			

March 31, 2014

A. Loans from Banks:

Details of Secured Loan						
Name of Bank	Date of Loan Taken	Rate of Interest (%)	Amount of borrowing (Rs.)	Date of Repayment	Nature of Security	Extent of Security
Jammu & Kashmir Bank Limited	28-Mar-14	11.5	2,250,000,000	02-Apr-14	Fixed Deposits	100%
IDBI Bank Limited	28-Mar-14	12.25	900,000,000	02-Apr-14	Fixed Deposits	100%
Total			3,150,000,000			

Details of Unsecured Loan				
Name of Bank	Date of Loan Taken	Rate of Interest (%)	Amount of borrowing (Rs.)	Date of Repayment
IDBI Bank Limited	28-Mar-14	11.75	3,000,000,000	02-Apr-14
IDBI Bank Limited	28-Mar-14	14.25	2,000,000,000	02-Apr-14
Total			5,000,000,000	

B. Loans from Institution:

Details of Secured Loan						
Name of Institution	Date of Loan Taken	Rate of Interest (%)	Amount of borrowing (Rs.)	Date of Repayment	Nature of Security	Extent of Security
Clearing Corporation of India Limited (CBLO Segment)	28-Mar-14	10.00	998,632,011	02-Apr-14	Treasury Bills	100%
	28-Mar-14	9.75	499,333,082	02-Apr-14	Treasury Bills	100%
	28-Mar-14	14.00	3,132,300,520	02-Apr-14	Treasury Bills	100%
Total			4,630,265,613			

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total % age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
Nifty Index	Long	8,700.04	8534.75	47.80
Total exposure due to futures (non hedging positions) as a %age of net assets : 2.01%				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 3199				
Total Number of contracts where futures were sold : 3404				
Gross Notional Value of contracts where futures were bought : Rs. 982,482,188.42				
Gross Notional Value of contracts where futures were sold : Rs. 998,104,112.96				
Net Profit/Loss value on all contracts combined : Rs. 15,069,060.50				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Sterling Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 125				
Total Number of contracts where futures were sold : 125				
Gross Notional Value of contracts where futures were bought : Rs. 65,249,900.00				
Gross Notional Value of contracts where futures were sold : Rs. 64,290,100.00				
Net Profit/Loss value on all contracts combined : Rs.-1,007,965.04				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 120				
Total Number of contracts where futures were sold : 120				
Gross Notional Value of contracts where futures were bought : 77,233,524.00				
Gross Notional Value of contracts where futures were sold : 92,982,000				
Net Profit/Loss value on all contracts combined : 15,721,484.92				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross National value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross National Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Arbitrage Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
ACC Ltd	Short	1,570.27	1,573.85	9.32
Andhra Bank	Short	78.83	79.65	99.62
Apollo Tyres Ltd	Short	162.50	169.70	81.09
Arvind Ltd	Short	265.31	263.80	292.25
Asian Paints Ltd	Short	819.52	814.45	685.07
Aurobindo Pharma Ltd	Short	1,154.23	1,228.95	444.45
Bajaj Auto Ltd	Short	2,028.68	2,025.30	50.23
Biocon Ltd	Short	439.12	469.05	47.97
Bank of Baroda	Short	177.09	164.75	30.29
Bank of India	Short	213.09	196.95	33.01
Reliance Infrastructure Ltd	Short	434.87	435.70	34.09
Bharti Airtel Ltd	Short	392.52	395.50	493.85
Cairn India Ltd	Short	224.25	215.05	43.74
Century Textiles & Industries Ltd	Short	561.01	642.35	108.43
Exide Industries Ltd	Short	185.63	179.30	251.94
Cipla Ltd	Short	718.84	717.75	951.98
Crompton Greaves Ltd	Short	166.32	167.35	29.70
Divi's Laboratories Ltd	Short	1,825.65	1,798.60	53.76
The Federal Bank Ltd	Short	135.76	132.60	108.70
Grasim Industries Ltd	Short	3,621.83	3,631.55	1,328.69
HDFC Bank Ltd	Short	1,068.25	1,033.00	1,450.41
Housing Development Finance Corporation Ltd	Short	1,351.80	1,322.10	535.57
Hero MotoCorp Ltd	Short	2,624.23	2,652.10	86.84
Hindalco Industries Ltd	Short	134.60	130.10	11.75
Hindustan Unilever Ltd	Short	886.95	877.90	217.97
Hindustan Petroleum Corporation Ltd	Short	634.29	655.45	97.96
Hindustan Zinc Ltd	Short	165.21	162.80	73.81
ICICI Bank Ltd	Short	323.74	316.50	422.81
Indusind Bank Ltd	Short	895.31	889.00	618.27
Infosys Ltd	Short	2,206.90	2,234.95	420.32
Indian Oil Corporation Ltd	Short	348.05	371.40	175.74
Aditya Birla Nuvo Ltd	Short	1,662.69	1,672.85	14.08
ITC Ltd	Short	330.88	327.30	1,068.77
Jindal Steel & Power Ltd	Short	159.30	157.85	3.64
JSW Steel Ltd	Short	934.89	912.50	263.73
Kotak Mahindra Bank Ltd	Short	1,328.99	1,319.60	85.20
Larsen & Toubro Ltd	Short	1,670.84	1,726.80	371.60
LIC Housing Finance Ltd	Short	445.20	441.20	64.44
Lupin Ltd	Short	2,000.79	2,019.95	1,080.67
Mahindra & Mahindra Ltd	Short	1,215.06	1,192.55	165.98
Maruti Suzuki India Ltd	Short	3,641.57	3,731.65	1,283.74
Motherson Sumi Systems Ltd	Short	484.48	518.15	2.99
Bosch Ltd	Short	25,667.06	25,608.25	382.67
NHPC Ltd	Short	19.49	19.95	30.09
NTPC Ltd	Short	147.16	147.80	31.19
Oil & Natural Gas Corporation Ltd	Short	312.65	308.90	9.06
Oriental Bank of Commerce	Short	221.77	206.15	14.81
Power Grid Corporation of India Ltd	Short	149.49	146.45	649.78
Power Finance Corporation Ltd	Short	280.18	274.80	26.37
Punjab National Bank	Short	161.94	145.60	31.00
Ranbaxy Laboratories Ltd	Short	828.97	814.20	195.49
Reliance Communications Ltd	Short	62.34	59.70	82.97
Reliance Capital Ltd	Short	440.44	428.10	254.55
Rural Electrification Corporation Ltd	Short	332.24	334.90	11.03
Reliance Industries Ltd	Short	856.02	831.40	1,385.39
Reliance Power Ltd	Short	56.19	56.95	73.97
State Bank of India	Short	266.56	267.85	804.04
UPL Limited	Short	427.73	445.85	37.26
Syndicate Bank	Short	105.02	101.80	18.89
Tata Chemicals Ltd	Short	425.20	444.65	93.33
Tata Consultancy Services Ltd	Short	2,574.99	2,566.60	578.87
Tata Motors Ltd	Short	326.87	333.05	275.97
Tech Mahindra Ltd	Short	657.52	634.65	548.25
Tata Steel Ltd	Short	326.39	319.20	375.59
Tata Power Company Ltd	Short	79.04	77.45	171.75
Tata Global Beverages Ltd	Short	149.59	149.70	231.44
Titan Company Limited	Short	389.61	394.80	298.46
United Breweries Ltd	Short	976.03	1,004.50	10.03
Union Bank of India	Short	161.87	157.85	75.58
Axis Bank Ltd	Short	557.41	562.70	733.31
Tata Communications Ltd	Short	425.92	424.50	94.77
Yes Bank Ltd	Short	827.15	820.40	671.42

Total %age of existing assets hedged through futures : 67.21%

For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 504903

Total Number of contracts where futures were sold : 468881

Gross Notional Value of contracts where futures were bought : Rs. 170,810,486,508.32

Gross Notional Value of contracts where futures were sold : Rs. 160,824,740,305.09

Net Profit/Loss value on all contracts combined : Rs. -2,611,248,038.24

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Arbitrage Plus Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
ACC Ltd	Short	1,580.15	1,573.85	14.71
Allahabad Bank	Short	102.21	100.65	1.09
Andhra Bank	Short	79.47	79.65	6.40
Apollo Tyres Ltd	Short	163.84	169.70	33.49
Asian Paints Ltd	Short	823.67	814.45	164.66
Aurobindo Pharma Ltd	Short	1,169.10	1,228.95	619.03
Bajaj Auto Ltd	Short	2,030.91	2,025.30	51.49
Bank of Baroda	Short	162.85	164.75	18.54
Reliance Infrastructure Ltd	Short	434.13	435.70	12.07
Bharti Airtel Ltd	Short	385.77	395.50	76.48
Cairn India Ltd	Short	224.40	215.05	26.96
Century Textiles & Industries Ltd	Short	641.43	642.35	15.19
Exide Industries Ltd	Short	186.31	179.30	175.29
Cipla Ltd	Short	722.67	717.75	5.81
Coal India Ltd	Short	370.97	364.45	180.27
Dabur India Ltd	Short	272.37	267.75	15.68
Divi's Laboratories Ltd	Short	1,829.41	1,798.60	14.00
Glenmark Pharmaceuticals Ltd	Short	820.49	790.35	52.72
Grasim Industries Ltd	Short	3,612.18	3,631.55	78.22
HDFC Bank Ltd	Short	1,071.95	1,033.00	87.10
Housing Development Finance Corporation Ltd	Short	1,296.13	1,322.10	300.10
Hero MotoCorp Ltd	Short	2,624.59	2,652.10	50.87
Hindustan Unilever Ltd	Short	883.06	877.90	142.94
Hindustan Petroleum Corporation Ltd	Short	635.51	655.45	28.11
ICICI Bank Ltd	Short	315.55	316.50	15.81
Infosys Ltd	Short	2,227.17	2,234.95	298.54
Aditya Birla Nuvo Ltd	Short	1,653.36	1,672.85	2.61
IRB Infrastructure Developers Ltd	Short	248.00	246.20	97.56
Indiabulls Real Estate Ltd	Short	66.06	65.95	23.36
ITC Ltd	Short	330.73	327.30	99.69
Jain Irrigation Systems Ltd	Short	61.28	62.15	4.49
Jindal Steel & Power Ltd	Short	148.29	157.85	0.99
JSW Steel Ltd	Short	916.57	912.50	8.24
Kotak Mahindra Bank Ltd	Short	1,321.88	1,319.60	55.98
Larsen & Toubro Ltd	Short	1,666.18	1,726.80	350.60
LIC Housing Finance Ltd	Short	440.24	441.20	62.24
Lupin Ltd	Short	2,006.15	2,019.95	100.07
Maruti Suzuki India Ltd	Short	3,623.99	3,731.65	184.80
Power Grid Corporation of India Ltd	Short	152.61	146.45	73.05
Punjab National Bank	Short	152.13	145.60	8.28
Ranbaxy Laboratories Ltd	Short	828.37	814.20	95.20
Reliance Industries Ltd	Short	858.58	831.40	143.23
State Bank of India	Short	268.88	267.85	384.92
UPL Limited	Short	426.48	445.85	66.18
Sun Pharmaceuticals Industries Ltd	Short	1,024.90	1,029.25	12.82
Syndicate Bank	Short	104.75	101.80	36.21
Tata Chemicals Ltd	Short	424.46	444.65	46.11
Tata Consultancy Services Ltd	Short	2,624.43	2,566.60	252.03
Tata Motors Ltd	Short	321.19	333.05	79.28
Tech Mahindra Ltd	Short	629.54	634.65	171.28
Tata Steel Ltd	Short	322.66	319.20	134.69
Tata Power Company Ltd	Short	75.47	77.45	3.88
Tata Global Beverages Ltd	Short	150.07	149.70	14.98
Titan Company Limited	Short	392.28	394.80	5.42
Union Bank of India	Short	166.67	157.85	39.47
Axis Bank Ltd	Short	556.47	562.70	327.51
Wipro Ltd	Short	661.21	632.00	5.13
Yes Bank Ltd	Short	826.99	820.40	124.87
Zee Entertainment Enterprises Ltd	Short	342.67	343.80	103.34

Total %age of existing assets hedged through futures : 65.88%

For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 31923

Total Number of contracts where futures were sold : 30812

Gross Notional Value of contracts where futures were bought : Rs. 10,708,406,115.47

Gross Notional Value of contracts where futures were sold : Rs. 10,485,311,165.91

Net Profit/Loss value on all contracts combined : Rs. -10,478,312.57

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : Nil				
Net Profit/Loss on all contracts (premium paid treated as loss) : Nil				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Nifty Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
Nifty Index	Long	8649.611	8534.75	5.29
Total exposure due to futures (non hedging positions) as a %age of net assets : 2.60%				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 381				
Total Number of contracts where futures were sold : 422				
Gross Notional Value of contracts where futures were bought : Rs. 113,174,837.58				
Gross Notional Value of contracts where futures were sold : Rs. 120,871,388.89				
Net Profit/Loss value on all contracts combined : Rs. 1,610,415.19				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Dynamic Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nifty Index	Short	8651.20	8534.75	670.51
Total %age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 15476				
Total Number of contracts where futures were sold : 15476				
Gross Notional Value of contracts where futures were bought : Rs. 3,286,452,423.19				
Gross Notional Value of contracts where futures were sold : Rs. 3,325,509,647.33				
Net Profit/Loss value on all contracts combined : Rs. 37,253,735.19				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 30				
Total Number of contracts where futures were sold : 30				
Gross Notional Value of contracts where futures were bought : Rs. 11,687,199.00				
Gross Notional Value of contracts where futures were sold : Rs. 11,349,849.00				
Net Profit/Loss value on all contracts combined : Rs. -345,908.66				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC CLASSIC EQUITY FUND

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 144				
Total Number of contracts where futures were sold : 144				
Gross Notional Value of contracts where futures were bought : Rs. 36,221,881.00				
Gross Notional Value of contracts where futures were sold : Rs. 37,599,900.20				
Net Profit/Loss value on all contracts combined : Rs. 1,350,455.48				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross National value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross National Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Premier Equity Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total % age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 2202				
Total Number of contracts where futures were sold : 2202				
Gross Notional Value of contracts where futures were bought : Rs. 757,753,545.20				
Gross Notional Value of contracts where futures were sold : Rs. 733,764,015.60				
Net Profit/Loss value on all contracts combined : Rs -24,340,150.96				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Profit/Loss value on all contracts combined : Nil				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC IMPERIAL EQUITY FUND

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total % age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
NIL				
Total exposure due to futures (non hedging positions) as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 1118				
Total Number of contracts where futures were sold : 1296				
Gross Notional Value of contracts where futures were bought : Rs. 342,986,049.68				
Gross Notional Value of contracts where futures were sold : Rs. 458,267,694.07				
Net Profit/Loss value on all contracts combined : Rs. 55,390,757.01				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on March 31, 2015 - NIL

IDFC MUTUAL FUND

Annexure 13

Statement of hedged position through futures contracts as on 31st March, 2015

IDFC Infrastructure Fund

A. Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total % age of existing assets hedged through futures : NIL				
For the year ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : NIL				
Total Number of contracts where futures were sold : NIL				
Gross Notional Value of contracts where futures were bought : NIL				
Gross Notional Value of contracts where futures were sold : NIL				
Net Profit/Loss value on all contracts combined : NIL				

B. Other than Hedging Positions through Futures as on March 31, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)
Nil				
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil				
For the year ended March 31, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 24				
Total Number of contracts where futures were sold : 24				
Gross Notional Value of contracts where futures were bought : Rs. 6,046,200.00				
Gross Notional Value of contracts where futures were sold : Rs. 5,682,600.00				
Net Profit/Loss value on all contracts combined : Rs. -367,949.03				

C. Hedging Positions through Put Options as on March 31, 2015

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
Nil			
Total % age of existing assets hedged through put options - NIL			
For the year ended March 31, 2015 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : NIL			
Gross Notional value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
Total Exposure through options as a %age of net assets : NIL				
For the year ended March 31, 2015 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2015 - NIL