



**IDFC Cash Fund (IDFC CF)**

**IDFC Ultra Short Term Fund (IDFC USTF)**

**IDFC Money Manager Fund - Treasury Plan (IDFC MMF - TP)**

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

**IDFC Banking Debt Fund (IDFC BDF)**

## TRUSTEE REPORT

### THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES :-

- IDFC Cash Fund
- IDFC Ultra Short Term Fund
- IDFC Money Manager Fund – Treasury Plan
- IDFC Money Manager Fund – Investment Plan
- IDFC Banking Debt Fund

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Fifteenth Annual Report for the Financial Year 2014-2015 along with the audited financial statements for the schemes of IDFC Mutual Fund.

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

Scheme(s) Performance as on March 31, 2015

#### i) IDFC CASH FUND (An Open ended Liquid Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	9.05	8.98	8.99	8.98
3 Year	NA	NA	9.19	8.89
5 Year	NA	NA	8.70	8.26
Since Inception	9.16	9.11	8.08	7.66

**Date of Inception:** Direct Plan – January 1, 2013 Regular Plan – June 4, 2008

**Benchmark –** CRISIL Liquid Fund Index ^ Growth Option

During the Financial Year 2014-2015, the scheme has outperformed its benchmark. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates. With interest rates falling over the year, the fund has outperformed its benchmark.

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs.6433.29 crores as against Rs. 3487.63 crores as of March 31, 2014.

The scheme seeks to generate optimal returns with high liquidity by investing in high quality money market and fixed income securities instruments.

#### ii) IDFC ULTRA SHORT TERM FUND (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	9.45	8.98	9.30	8.98
3 Year	NA	NA	9.64	8.88
5 Year	NA	NA	9.11	8.26
Since Inception	9.56	9.11	7.55	7.47

**Date of Inception:** Direct Plan – January 1, 2013 Regular Plan – January 17, 2006

**Benchmark –** CRISIL Liquid Fund Index ^ Growth Option

During the Financial Year 2014-2015, the scheme has outperformed its benchmark. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates. With interest rates falling over the year, the fund has outperformed its benchmark.

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs.2,138.47 crores as against Rs. 1,360.31 crores as of March 31, 2014.

The scheme seeks to generate short term stable returns with a low risk strategy by investing in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns.

#### iii) IDFC MONEY MANAGER FUND - TREASURY PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	9.20	5.78	8.49	5.78
3 Year	NA	NA	8.52	5.99
5 Year	NA	NA	8.07	6.52
Since Inception	9.27	5.73	6.67	6.04

**Date of Inception:** Direct Plan – January 1, 2013 Regular Plan – February 18, 2003

**Benchmark –** NSE MIBOR Index ^ Growth Option

During the Financial Year 2014-2015, the scheme has outperformed its benchmark. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates. With interest rates falling over the year, the fund has outperformed its benchmark.

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs.2,406.12 crores as against Rs. 1,719.86 crores as of March 31, 2014.

The scheme aims to invest substantially in floating interest rate securities, fixed interest rate securities swapped for floating rate returns and fixed rate securities. The Scheme proposes to generate stable returns both in the short term and the long term with a low risk, particularly minimal interest rate risk strategy.

#### iv) IDFC MONEY MANAGER FUND - INVESTMENT PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	9.28	5.78	9.04	5.78
3 Year	NA	NA	9.12	5.99
5 Year	NA	NA	8.59	6.52
Since Inception	9.08	5.73	7.52	6.20

**Date of Inception:** Direct Plan – January 01, 2013 Regular Plan – August 9, 2004

**Benchmark –** NSE MIBOR Index ^ Growth Option

During the Financial Year 2014-2015, the scheme has outperformed its benchmark. The fund's maturity has been higher than its benchmark for most of the financial year in line with the manager's structurally bullish view on interest rates. With interest rates falling over the year, the fund has outperformed its benchmark.

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs. 1,223.40 crores as against Rs. 1,818.03 crores as of March 31, 2014.

The scheme aims to invest substantially in floating interest rate securities, fixed interest rate securities swapped for floating rate returns and fixed rate securities. The Scheme proposes to generate stable returns both in the short term and the long term with a low risk, particularly minimal interest rate risk strategy.

#### v) IDFC BANKING DEBT FUND (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	9.27	10.33	9.15	10.33
Since Inception	9.27	9.58	9.15	9.58

**Date of Inception:** Direct Plan – March 8, 2013 Regular Plan – March 7, 2013

**Benchmark –** CRISIL Short Term Bond Fund Index ^ Growth Option

The fund normally runs an average maturity not beyond 1 year in order to reduce the volatility in its risk return profile, the maturity of the benchmark index was higher than the fund and in last year interest rates have fallen hence the fund has underperformed during the Financial Year 2014-2015.

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs. 1,188.29 crores as against Rs. 1694.82 crores as of March 31, 2014.

To scheme seeks to generate stable returns with a low risk strategy by creating a portfolio that is invested in debt and money market instruments issued by Scheduled Commercial Banks, Treasury bills & government securities.

#### Past performance may or may not be sustained in the future

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

### OUTLOOK AND OPERATIONS OF THE SCHEME(S)

#### A) Equity Market Outlook

Macro-economic conditions in India have improved substantially over the last couple of years. A much better situation on fiscal and inflation front augurs well for the health of the economy and is likely to catapult India into its next phase of growth and development. Equity market buoyancy over the last one year has primarily been driven by expectation of this strong growth period. However, the situation on the ground has not improved significantly and growth for corporate India continues to remain anemic. Given the large run up in the market, we see limited potential for large capitalization stocks to re-rate further. Earnings growth is likely to be the key driver of stock movement going forward and focus in the coming month will largely be on corporate earnings for the 4th quarter and business outlook as seen by managements of these companies. Our portfolios are driven by underlying fundamentals of the business and we continue to follow the same principles. We continue to invest in companies which have best in industry operating matrix and scalable business model with low/no leverage that we believe will be able to execute well and can participate in the growth story of the country.

## TRUSTEE REPORT (Contd.)

### B) Debt Market Outlook

Our average inflation forecast remains centric around 5% while the RBI has indicated a real rate target of 1.5 – 2%. Basis these we have held a view of repo rate going to at least 7% by end of this financial year. More would depend upon more aggressive supply response from government and/or an intensification in the global deflationary environment and vice versa. If RBI's monsoon risks get mitigated via government action then it would be quite amenable to further rate cuts. (However, the tone and assessment from the latest policy definitely points to a sizeable waiting period for deciding on the next cut). The 'term spreads' on the yield curve have opened up significantly (up to 75 bps) so as to allow investors enough compensation for the wait. Furthermore, RBI remains neutral and data dependent while being cognizant of a very weak demand environment. By no means then can one confidently call this the end of the rate cycle. If incremental data proves conducive, market will quickly build in the next rate cut. Finally, and this is to address once more those concerns that this is a re-inflation cycle, so long as the local credit multiplier and the state of the external economy remains as weak as it is, this remains an environment fundamentally bullish for bonds. We also remain watchful for global developments potentially forcing RBI's hand so that either the balance rate cuts come quicker and / or the central bank eventually settles for a lower real rate target. The relative strength of the rupee is a variable that we have flagged for some time. This is likely to be a significant input into policy decision making in the year ahead.

### C) Operations of the Scheme

IDFC Mutual Fund as on March 31, 2015 offers 91 schemes. These include 15 Equity Schemes (including ELSS), 13 Open ended debt schemes, 56 close ended Fixed term Plan, 3 Interval Schemes and 4 Fund of Fund Schemes. The total assets under management across all these Schemes as on March 31, 2015 was Rs.49,176.96 Cr vis-à-vis Rs.38,718.06 Cr as on March 31, 2014.

During the year, the Fund launched 6 Fixed Term Plan(s) and one open ended equity Scheme – IDFC Dynamic Equity Fund. Fixed Term Plan(s) seek to invest in Debt & Money Market Instruments maturing on or before the maturity of the scheme. IDFC Dynamic Equity Fund seeks to dynamically manage equity and debt exposure in the portfolio. The extent of equity exposure in the scheme is guided by an underlying quantitative model, based on the month end weighted PE ratio and 200 Day Moving Averages of the CNX Nifty Index.

The AMC operates out of 40 offices, including Mumbai Office. For the benefit of investors, the Fund during the FY.2014 – 2015, introduced paperless online transactions through its website. For its Corporate Investors, the Fund also introduced "Auto Corporate Sweep" (for IDFC Cash Fund) facility and "Transaction through e-mail" facility. The Fund continues to provide value added services to investors and distributors with a view to provide easier and better means of transacting, seeking information, etc.

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

### a) THE SPONSOR

IDFC Mutual Fund is sponsored by IDFC Limited (IDFC). The sponsor is the settler of the Mutual Fund Trust. The sponsor has entrusted a sum of Rs. 30,000 to the Trustees as its contribution towards the corpus of the Mutual Fund.

IDFC is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. IDFC's key businesses include project finance, investment banking, asset management, principal investments and advisory services. IDFC also works closely with government entities and regulators in India to advise and assist in formulating policy and regulatory frameworks that support private investment and public-private partnerships in infrastructure development.

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2015, IDFC's shareholders included the Government of India – 16.41 %, FI/FP/FDI – 48.32% and public / others [i.e. Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., Mutual Funds, Banks] – 35.27%. As on March 31, 2015, IDFC had an asset base of over USD 13.91 billion, net worth of USD 2.76 billion and market capitalization of USD 4.25 billion (calculated at USD = Rs. 62.59)

### b) IDFC MUTUAL FUND

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

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10, 000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Natixis Global Asset Management Asia Pte. Ltd., a Singapore Limited company, which is a 100% indirect subsidiary of Natixis Global Asset Management ("NGAM") has acquired on December 9, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited respectively.

IDFC is in receipt of an in-principle approval from RBI to set up a Bank. Banking License inter alia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The trustees have been discharging its duties and carrying out the responsibilities as provided in the regulations and the trust deed. The trustee seeks to ensure that the fund and the schemes floated there under are managed by the AMC in accordance with the trust deed and the regulations, directions and guidelines issued by the SEBI, the stock exchanges, the Association of the Mutual Funds in India.

### c) IDFC AMC TRUSTEE COMPANY LIMITED

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

On December 9, 2011, the sponsor, IDFC Ltd which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM. NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks.

After the sale, the sponsor/shareholder holds 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia holds 25.002%, of the equity share capital of the Trustee Company. The trustee have been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

IDFC is in receipt of an in-principle approval from RBI to set up a Bank. Banking License inter alia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

### d) IDFC ASSET MANAGEMENT COMPANY LIMITED

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), a company incorporated under the Companies Act, 1956 on May 27, 2008, having its Registered Office at One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013, is the Asset Management Company of IDFC Mutual Fund. It had been appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30, 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

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

IDFC is in receipt of an in-principle approval from RBI to set up a Bank. Banking License inter alia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks.

Hon'ble High Court of Bombay has vide its order dated April 18, 2015, approved merger of IDFC Investment Advisors Limited (IDFC IA) into IDFC AMC. The order has been notified to Registrar of



## TRUSTEE REPORT (Contd.)

Companies on June 22, 2015 and accordingly effective June 23, 2015, IDFC IA stands merged into IDFC AMC. Pursuant to such merger, activities undertaken by IDFC IA (Portfolio Management Services & Investment Management of Venture Capital Fund) is being carried out by IDFC AMC.

### Shareholding pattern of the AMC:

Shareholder(s)	Percentage
IDFC Financial Holding Co. Ltd. (IDFC HC)/ persons / entities nominated by IDFC HC	74.998%
Natix Global Asset Management Asia Pte. Ltd.	25.002%

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

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

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

### 3. INVESTMENT OBJECTIVES OF THE SCHEMES

#### i) IDFC CASH FUND

To generate optimal returns with high liquidity by investing in high quality money market and debt instruments. There can be no assurance that the investment objective of the Scheme will be realised.

#### ii) IDFC ULTRA SHORT TERM FUND

To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized.

#### iii) IDFC MONEY MANAGER FUND - TREASURY PLAN

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

#### iv) IDFC MONEY MANAGER FUND - INVESTMENT PLAN

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

#### v) IDFC BANKING DEBT FUND

The primary objective of the Scheme is to seek to generate stable returns with a low risk strategy by creating a portfolio that is invested in debt and money market Instruments issued by scheduled Commercial banks. However, there can be no assurance or guarantee that the objectives of the scheme will be realized.

### 4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES

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

### 5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2014-2015:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Cash Fund	7,927.66	151	107,646.33	9
IDFC Ultra Short Term Fund	11,167.14	11	6,306.83	2
IDFC Money Manager Fund – Treasury Plan	36,9084.43	214	17,1978.76	22
IDFC Money Manager Fund – Investment Plan	92,506.48	532	94,833.67	10
IDFC Banking Debt Fund	-	-	-	-

### 6. INVESTOR COMPLAINT

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

### 7. EXERCISING THE VOTING RIGHTS

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications issued by SEBI, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund has invested). The said policy and details of proxy voting exercised during FY 2014 – 2015, is displayed on the website – www.idfcmf.com and disclosed in the Annual Report of the Schemes.

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

### 8. STATUTORY DETAILS

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

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

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

### ACKNOWLEDGEMENT

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

#### For IDFC AMC Trustee Company Limited

(Trustees to IDFC Mutual Fund)

Sd/-  
Sunil Kakar  
Chairman

Place: Mumbai  
Date: July 16, 2015

**TRUSTEE REPORT (Contd.)**
**ANNEXURE I**
**Redressal of Complaints received against Mutual Funds (MFs) during 2014-15:**
**Name of Mutual Fund : IDFC Mutual Fund**
**Total number of folios : 612509**

Complaint Code	Type of Complaint <sup>#</sup>	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)										
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non receipt of Dividend on Units	0	6	5	0	0	0	0	0	1	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	1	32	29	1	0	0	0	0	3	0	0	0
I D	Interest on delayed payment of Redemption	0	1	1	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	9	8	0	0	0	0	0	1	0	0	0
II B	Discrepancy in Statement of Account	0	74	71	0	0	0	0	0	3	0	0	0
II C	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	14	13	0	0	0	0	0	1	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	1	1	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	7	7	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	26	26	0	0	0	0	0	0	0	0	0
IV	Others	0	125	124	0	0	0	0	0	1	0	0	0
	<b>TOTAL</b>	<b>1</b>	<b>295</b>	<b>285</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>#</sup> including against its authorized persons/ distributors/ employees etc.

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

## INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF  
IDFC AMC TRUSTEE COMPANY LIMITED

### Report on the Financial Statements

We have audited the accompanying financial statements of the under mentioned **Open Ended Debt Schemes** (the "schemes") which comprise the Balance Sheet as at March 31, 2015 and the Revenue Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

Name of the Scheme
IDFC Cash Fund
IDFC Ultra Short Term Fund
IDFC Money Manager Fund – Treasury Plan
IDFC Money Manage Fund – Investment Plan
IDFC Banking Debt Fund

### Management's Responsibility for the Financial Statements

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Scheme in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and amendments thereto, and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

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

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

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

### Opinion

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

- (a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at March 31, 2015 and
- (b) in the case of the Revenue Account, of the Net Surplus of the Schemes for the Year ended on that date.

### Emphasis of Matter

We draw attention to Note No. 21 in Schedule A-II of the financial statements wherein the Managements of the Trustee and the AMC have explained their view regarding the applicability of the Accounting Standards issued by the Institute of Chartered Accountants of India to mutual funds. The Managements of the Trustee and the AMC are of the opinion that mutual funds are governed by a self-contained regulatory framework, i.e. the SEBI Regulations, based on which the financial statements have been prepared.

Our opinion is not qualified in respect of this matter.

### Report on Regulatory Requirements

1. As required by paragraph 55 of the Regulations, we report that:
  - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) The Balance Sheet and the Revenue Account dealt with by this Report are in agreement with the books of account of the Scheme.
  - (c) The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations.
2. As required by clause 2 (ii) of Eighth Schedule of the SEBI Regulations, we report that, Non - traded securities as at March 31, 2015 have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC. In our opinion, these valuations are fair and reasonable.

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

**Zubin Shekary**  
Partner  
(Membership No. 48814)

Mumbai, July 16, 2015

**Abridged Balance Sheet as at March 31, 2015**

Rupees in Lakhs

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		As at Mar 31, 2015	As at Mar 31, 2014	As at Mar 31, 2015	As at Mar 31, 2014	As at Mar 31, 2015	As at Mar 31, 2014
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>433,413.88</b>	<b>257,269.86</b>	<b>155,288.22</b>	<b>100,953.86</b>	<b>160,327.70</b>	<b>121,162.49</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>209,920.51</b>	<b>91,495.46</b>	<b>58,512.27</b>	<b>35,118.30</b>	<b>80,264.57</b>	<b>50,823.15</b>
2.1	Unit Premium Reserve	8,547.32	9,010.97	(1,140.32)	168.18	(6,092.79)	(5,893.20)
2.2	Unrealised Appreciation Reserve	205.26	160.71	250.12	233.92	268.52	249.82
2.3	Other Reserves	201,167.93	82,323.78	59,402.47	34,716.20	86,088.84	56,466.53
<b>3</b>	<b>Loans &amp; Borrowings</b>	<b>181,699.41</b>	<b>127,802.66</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>419.45</b>	<b>548.19</b>	<b>860.95</b>	<b>4,755.91</b>	<b>3,006.98</b>	<b>3,790.81</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	419.45	548.19	860.95	4,755.91	3,006.98	3,790.81
	<b>TOTAL</b>	<b>825,453.25</b>	<b>477,116.17</b>	<b>214,661.44</b>	<b>140,828.07</b>	<b>243,599.25</b>	<b>175,776.45</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>	<b>40,434.89</b>	<b>73,999.29</b>	<b>64,592.49</b>	<b>40,075.54</b>	<b>66,745.33</b>	<b>24,677.64</b>
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	40,434.89	73,999.29	64,592.49	40,075.54	66,745.33	24,677.64
1.1.5	Securitised Debt securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	-	-	<b>10,510.20</b>	<b>1,001.01</b>	<b>2,571.17</b>	<b>979.99</b>
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	10,510.20	1,001.01	2,571.17	979.99
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	2,471.41	2,462.83	-	-	-	588.03
1.6	Commercial Paper	323,677.52	141,225.69	48,471.32	42,029.83	55,209.16	14,923.88
1.7	Certificate of Deposits	348,480.76	134,180.12	87,911.62	50,373.30	113,196.00	128,616.09
1.8	Bill Rediscounting	4,968.53	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	<b>Total Investments</b>	<b>720,033.11</b>	<b>351,867.93</b>	<b>211,485.63</b>	<b>133,479.68</b>	<b>237,721.66</b>	<b>169,785.63</b>
<b>2</b>	<b>Deposits</b>	<b>100,502.16</b>	<b>119,001.62</b>	<b>0.17</b>	<b>0.19</b>	<b>5.41</b>	<b>2,505.62</b>
<b>3</b>	<b>Other Current Assets</b>	<b>4,917.97</b>	<b>6,246.62</b>	<b>3,175.64</b>	<b>7,348.20</b>	<b>5,872.19</b>	<b>3,485.20</b>
3.1	Cash & Bank Balance	213.06	167.77	297.00	350.38	404.64	574.33
3.2	CBLO/ Reverse Repo Lending	-	579.38	184.94	644.67	290.08	1,280.30
3.3	Others	4,704.91	5,499.47	2,693.70	6,353.15	5,177.47	1,630.57
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>825,453.24</b>	<b>477,116.17</b>	<b>214,661.44</b>	<b>140,828.07</b>	<b>243,599.26</b>	<b>175,776.45</b>
#	Units pending allotment included in Current Liability	258.09	370.66	120.85	52.60	124.10	578.90

## It includes Zero Coupon Bonds amounting to Rs. 6,33,72,250/- (P.Y. Rs. 62,48,81,850.01/-) in IDFC MMF – TP and Rs. 5,71,78,239/- (P.Y. Rs. 80,43,74,780/-) in IDFC USTF and (P.Y. Rs. 2,64,84,64,127/-) in IDFC CF.

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/-  
**V. S. DAS**  
Director

Sd/-  
**Kenneth Andrade**  
Head - Investments Officer

Sd/-  
**Anupam Joshi**  
Fund Manager

Sd/-  
**Harshal Joshi**  
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-  
**Sunil Kakar**  
Director

Place & Date : Mumbai, July 16, 2015

**Abridged Balance Sheet as at March 31, 2015 (contd.)**

Rupees in Lakhs

		IDFC MMF - IP		IDFC BDF	
		As at Mar 31, 2015	As at Mar 31, 2014	As at Mar 31, 2015	As at Mar 31, 2014
	<b>LIABILITIES</b>				
<b>1</b>	<b>Unit Capital</b>	<b>76,858.11</b>	<b>105,438.80</b>	<b>100,792.70</b>	<b>155,885.65</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>45,492.67</b>	<b>76,374.89</b>	<b>18,036.11</b>	<b>13,597.41</b>
2.1	Unit Premium Reserve	1,724.11	(3.11)	113.96	148.68
2.2	Unrealised Appreciation Reserve	281.60	495.01	355.15	334.15
2.3	Other Reserves	43,486.96	75,882.99	17,567.00	13,114.58
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>4,490.90</b>	<b>262.79</b>	<b>98.03</b>	<b>42.26</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions #	4,490.90	262.79	98.03	42.26
	<b>TOTAL</b>	<b>126,841.68</b>	<b>182,076.48</b>	<b>118,926.84</b>	<b>169,525.32</b>
	<b>ASSETS</b>				
<b>1</b>	<b>Investments</b>				
<b>1.1.</b>	<b>Listed Securities:</b>	<b>94,087.99</b>	<b>4,994.95</b>	-	-
1.1.1	Equity Shares	-	-	-	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds ##	94,087.99	4,994.95	-	-
1.1.5	Securitised Debt securities	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	<b>23,044.85</b>	-	-	-
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	23,044.85	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.4	Government Securities	-	-	-	-
1.5	Treasury Bills	-	-	-	-
1.6	Commercial Paper	-	-	-	-
1.7	Certificate of Deposits	-	176,352.25	118,029.95	166,957.47
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Foreign Securities	-	-	-	-
	<b>Total Investments</b>	<b>117,132.84</b>	<b>181,347.20</b>	<b>118,029.95</b>	<b>166,957.47</b>
<b>2</b>	<b>Deposits</b>	<b>1.87</b>	<b>1.50</b>	-	-
<b>3</b>	<b>Other Current Assets</b>	<b>9,706.97</b>	<b>727.78</b>	<b>896.89</b>	<b>2,567.85</b>
3.1	Cash & Bank Balance	13.38	82.05	36.82	311.53
3.2	CBLO/ Reverse Repo Lending	1,280.33	560.86	839.01	2,248.11
3.3	Others	8,413.26	84.87	21.06	8.21
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-
	<b>TOTAL</b>	<b>126,841.68</b>	<b>182,076.48</b>	<b>118,926.84</b>	<b>169,525.32</b>
#	Units pending allotment included in Current Liability	-	15.69	9.00	24.90

## It includes Zero Coupon Bonds amounting to Rs. 6,33,72,250/- (P.Y. Rs. 62,48,81,850.01/-) in IDFC MMF – TP and Rs. 5,71,78,239/- (P.Y. Rs. 80,43,74,780/-) in IDFC USTF and (P.Y. Rs. 2,64,84,64,127/-) in IDFC CF.

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/-  
**V. S. DAS**  
Director

Sd/-  
**Kenneth Andrade**  
Head - Investments Officer

Sd/-  
**Anupam Joshi**  
Fund Manager

Sd/-  
**Harshal Joshi**  
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-  
**Sunil Kakar**  
Director

Place & Date : Mumbai, July 16, 2015



**Abridged Revenue Account For The Year Ended March 31, 2015**

Rupees in Lakhs

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	89,750.33	59,494.77	22,388.29	15,760.55	10,714.09	9,522.07
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	78.25	31.71	36.98	(469.44)	224.49	(78.21)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	367.90	200.07	169.84	(194.52)	119.25	169.78
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	4.25	6.04	0.01	1.68	0.00	0.45
	<b>(A)</b>	<b>90,200.73</b>	<b>59,732.59</b>	<b>22,595.12</b>	<b>15,098.27</b>	<b>11,057.83</b>	<b>9,614.09</b>
<b>2</b>	<b>EXPENSES</b>						
2.1	Management fees	1,347.65	878.45	591.31	530.67	443.05	521.93
2.2	Service tax on Management fees	166.57	108.58	73.09	65.59	54.76	64.51
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.08	0.08	0.07	0.06	0.19	0.20
2.6	Commission to Agents	266.72	162.70	203.76	72.48	409.83	380.02
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses	1,518.67	132.06	49.04	34.18	23.82	20.56
2.10	Less : Recoverable from AMC	19.49	0.81	6.36	1.14	-	11.05
	<b>(B)</b>	<b>3,280.20</b>	<b>1,281.06</b>	<b>910.91</b>	<b>701.84</b>	<b>931.65</b>	<b>976.17</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR</b>	<b>(A - B = C)</b>	<b>86,920.53</b>	<b>58,451.53</b>	<b>21,684.21</b>	<b>14,396.43</b>	<b>10,126.18</b>
4	Change in Unrealised Depreciation in value of investments	(D)	(3.65)	4.03	1.13	(0.87)	(5.08)
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR</b>	<b>(E = (C-D))</b>	<b>86,924.18</b>	<b>58,447.50</b>	<b>21,683.08</b>	<b>14,397.30</b>	<b>10,126.18</b>
6	Change in unrealised appreciation in the value of investments	(F)	44.56	114.19	16.20	225.92	238.25
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>(E + F = G)</b>	<b>86,968.74</b>	<b>58,561.69</b>	<b>21,699.28</b>	<b>14,623.22</b>	<b>10,144.89</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(44.56)	(114.19)	(16.20)	(225.92)	(18.71)	(238.25)
7.3	Add / (Less): Equalisation	52,553.27	(11,582.64)	11,909.20	(9,294.20)	24,271.93	35,671.98
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>139,477.46</b>	<b>46,864.86</b>	<b>33,592.29</b>	<b>5,103.10</b>	<b>34,398.11</b>	<b>44,314.98</b>
<b>9</b>	<b>Dividend appropriation</b>						
9.1	Income Distributed during the year	(14,816.25)	(11,782.58)	(6,485.66)	(5,942.51)	(3,508.39)	(4,358.09)
9.2	Tax on income distributed during the year	(5,817.06)	(3,934.33)	(2,414.59)	(1,802.58)	(1,267.42)	(1,235.42)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>118,844.15</b>	<b>31,147.95</b>	<b>24,692.04</b>	<b>(2,641.99)</b>	<b>29,622.30</b>	<b>38,721.47</b>

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-  
**V. S. DAS**  
 Director

 Sd/-  
**Kenneth Andrade**  
 Head - Investments Officer

 Sd/-  
**Anupam Joshi**  
 Fund Manager

 Sd/-  
**Harshal Joshi**  
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-  
**Sunil Kakar**  
 Director

Place &amp; Date : Mumbai, July 16, 2015

**Abridged Revenue Account For The Year Ended March 31, 2015 (contd.)**

Rupees in Lakhs

		IDFC MMF - IP		IDFC BDF	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
<b>1</b>	<b>INCOME</b>				
1.1	Dividend	-	-	-	-
1.2	Interest	14,758.71	15,714.72	13,666.25	7,605.16
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	42.27	96.01	36.26	97.60
1.5	Realised Gains / (Losses) on External sale / redemption of investments	358.52	(606.39)	233.92	(229.60)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	12.92	4.44	0.07	0.97
	<b>(A)</b>	<b>15,172.42</b>	<b>15,208.78</b>	<b>13,936.50</b>	<b>7,474.13</b>
<b>2</b>	<b>EXPENSES</b>				
2.1	Management fees	364.51	374.11	270.94	152.11
2.2	Service tax on Management fees	45.05	46.24	33.49	18.80
2.3	Transfer agents fees and expenses	-	-	-	-
2.4	Custodian fees	-	-	-	-
2.5	Trusteeship fees	0.02	0.04	0.01	0.01
2.6	Commission to Agents	95.38	149.82	122.60	48.33
2.7	Marketing & Distribution expenses	-	-	-	-
2.8	Audit fees	-	-	-	-
2.9	Other operating expenses	33.00	34.01	30.96	16.80
2.10	Less : Recoverable from AMC	-	21.86	21.06	7.79
	<b>(B)</b>	<b>537.96</b>	<b>582.36</b>	<b>436.94</b>	<b>228.26</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR</b>	<b>(A - B = C)</b>	<b>14,634.46</b>	<b>14,626.42</b>	<b>13,499.56</b>
4	Change in Unrealised Depreciation in value of investments	(D)	-	-	-
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR</b>	<b>(E = (C-D))</b>	<b>14,634.46</b>	<b>14,626.42</b>	<b>13,499.56</b>
6	Change in unrealised appreciation in the value of investments	(F)	(213.41)	421.05	21.00
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>(E + F = G)</b>	<b>14,421.05</b>	<b>15,047.47</b>	<b>13,520.56</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	213.41	(421.05)	(21.00)	(204.33)
7.3	Add / (Less): Equalisation	(44,567.71)	11,565.40	(7,887.54)	6,298.66
7.4	Transfer from Unit Premium Reserve	-	-	-	-
<b>8</b>	<b>Total</b>	<b>(29,933.27)</b>	<b>26,191.82</b>	<b>5,612.04</b>	<b>13,544.53</b>
<b>9</b>	<b>Dividend appropriation</b>				
9.1	Income Distributed during the year	(1,787.01)	(2,217.05)	(846.49)	(702.72)
9.2	Tax on income distributed during the year	(674.59)	(684.62)	(313.13)	(220.02)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>(32,394.87)</b>	<b>23,290.15</b>	<b>4,452.42</b>	<b>12,621.79</b>

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/-  
**V. S. DAS**  
Director

Sd/-  
**Kenneth Andrade**  
Head - Investments

Sd/-  
**Anupam Joshi**  
Fund Manager

Sd/-  
**Punam Sharma**  
Fund Manager

Sd/-  
**Harshal Joshi**  
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-  
**Sunil Kakar**  
Director

Place &amp; Date : Mumbai, July 16, 2015

**Key Statistics For The Year Ended March 31, 2015**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	2,239.5673	2,059.0268	17.8803	16.2974	20.1532	18.5069
	High	2,428.6121	2,239.5673	19.5435	17.8803	21.8641	20.1532
	Low	2,240.3487	2,059.5883	17.8838	16.3272	20.1564	18.5367
	End	2,428.6238	2,239.5673	19.5435	17.8803	21.8641	20.1532
	Dividend Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan B						
	Open	2,264.9372	2,080.5470	-	-	20.3794	18.6741
	High	2,458.3135	2,264.9372	-	-	22.1254	20.3794
	Low	2,265.7315	2,081.1143	-	-	20.3827	18.7042
	End	2,458.3254	2,264.9372	-	-	22.1254	20.3794
	Growth Option - Plan C						
	Open	1,558.8093	1,426.2272	-	-	15.1420	13.8685
	High	1,698.9934	1,558.8093	-	-	16.4473	15.1420
	Low	1,559.3687	1,426.6161	-	-	15.1445	13.8909
	End	1,699.0016	1,558.8093	-	-	16.4473	15.1420
	Growth Option - Plan D						
	Open	-	-	-	-	13.6916	12.6615
	High	-	-	-	-	14.7228	13.6916
	Low	-	-	-	-	13.6934	12.6819
	End	-	-	-	-	14.7228	13.6916
	Growth Option - Plan E						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan F						
	Open	-	-	-	-	13.7316	12.6050
	High	-	-	-	-	14.8790	13.7316
	Low	-	-	-	-	13.7337	12.6253
	End	-	-	-	-	14.8790	13.7316
	Dividend (Daily) Option - Plan A						
	Open	1,059.2992	1,058.1900	10.0250	10.0203	10.0757	10.0773
	High	1,058.1900	1,059.2992	10.0192	10.0250	10.0699	10.0757
	Low	1,058.1900	1,056.4465	10.0161	9.9606	10.0672	10.0250
	End	1,058.1951	1,059.2992	10.0192	10.0250	10.0699	10.0757
	Dividend (Daily) Option - Plan B						
	Open	-	-	-	-	10.0761	10.0777
	High	-	-	-	-	10.0703	10.0761
	Low	-	-	-	-	10.0676	10.0254
	End	-	-	-	-	10.0703	10.0761
	Dividend (Daily) Option - Plan C						
	Open	1,001.5373	999.6206	-	-	10.0235	10.0122
	High	1,000.4594	1,001.5373	-	-	10.0177	10.0235
	Low	1,000.4594	998.6160	-	-	10.0150	9.9680
	End	1,000.4642	1,001.5373	-	-	10.0177	10.0235
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	10.0269	10.0154
	High	-	-	-	-	10.0211	10.0269
	Low	-	-	-	-	10.0180	9.9729
	End	-	-	-	-	10.0211	10.0269

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
Dividend (Weekly) Option - Plan A						
Open	1,002.0630	1,001.8309	10.0375	10.0139	10.0450	10.0288
High	1,003.1582	1,003.1128	10.0606	10.0616	10.0635	10.0683
Low	1,001.0123	999.9686	10.0317	9.9679	10.0392	9.9916
End	1,001.0171	1,002.0630	10.0317	10.0375	10.0391	10.0450
Dividend (Weekly) Option - Plan B						
Open	1,001.5065	1,000.9831	-	-	10.1697	10.1333
High	1,002.6221	1,002.3667	-	-	10.4055	10.1931
Low	1,000.4604	999.1705	-	-	10.1637	10.1151
End	-	1,001.5065	-	-	10.3870	10.1697
Dividend (Weekly) Option - Plan C						
Open	1,001.5398	1,000.9831	-	-	-	-
High	1,002.6805	1,002.4209	-	-	-	-
Low	1,000.4601	999.2283	-	-	-	-
End	1,000.4650	1,001.5398	-	-	-	-
Dividend Monthly Option-Plan A						
Open	1,002.3011	1,002.6185	10.1255	10.1266	10.1983	10.1944
High	1,009.3135	1,009.2848	10.1942	10.2332	10.2694	10.2891
Low	1,000.1845	1,000.1845	10.1023	10.0925	10.1746	10.1687
End	1,001.9213	1,002.3011	10.1369	10.1255	10.2162	10.1983
Dividend (Quarterly) Option - Plan A						
Open	-	-	10.3259	10.1626	-	-
High	-	-	10.5847	10.4886	-	-
Low	-	-	10.3136	10.1582	-	-
End	-	-	10.4252	10.3259	-	-
Dividend (Annual) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B						
Open	-	-	-	-	10.8428	10.1052
High	-	-	-	-	11.4619	10.8428
Low	-	-	-	-	10.8446	10.0844
End	-	-	-	-	11.4619	10.8428
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C						
Open	1,002.3461	1,002.7056	-	-	-	10.0250
High	1,009.7256	1,009.7400	-	-	-	10.0412
Low	1,000.1545	1,000.1545	-	-	-	10.0412
End	1,002.0136	1,002.3461	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	1,080.2423	1,115.0984	10.6141	10.5002	-	-
High	1,121.5767	1,129.5508	11.0480	10.6676	10.0000	-
Low	1,002.4583	1,006.0301	10.0486	10.0000	10.0000	-
End	1,047.0524	1,080.2423	10.5527	10.6141	-	-
Dividend (Periodic) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
	Dividend (Periodic) Option - Plan C						
	Open	1,228.3389	1,123.8741	-	-	-	-
	High	1,277.5068	1,228.3389	-	-	-	-
	Low	1,069.0673	1,124.1806	-	-	-	-
	End	1,120.4135	1,228.3389	-	-	-	-
	Growth Option - Plan Direct						
	Open	1,559.4679	1,426.2709	17.8973	16.2990	20.3195	18.5366
	High	1,700.5818	1,559.4679	19.5892	17.8973	22.1879	20.3195
	Low	1,560.0290	1,426.2709	17.9009	16.3289	20.3234	18.5671
	End	1,700.5900	1,559.4679	19.5892	17.8973	22.1879	20.3195
	Dividend Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan Direct						
	Open	1,001.6173	999.6281	10.0610	10.0203	10.0763	10.0778
	High	1,000.6866	1,001.6173	10.0551	10.0765	10.0699	10.0763
	Low	1,000.5365	998.7072	10.0520	9.9641	10.0673	10.0252
	End	1,000.6914	1,001.6173	10.0551	10.0610	10.0699	10.0763
	Dividend (Fortnightly) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan Direct						
	Open	1,009.2582	1,009.7063	10.1391	10.1398	10.2121	10.2077
	High	1,016.7144	1,016.7700	10.2087	10.2475	10.2820	10.3058
	Low	1,007.0444	1,007.0444	10.1156	10.1065	10.1861	10.1838
	End	1,008.9251	1,009.2582	10.1505	10.1391	10.2152	10.2121
	Dividend (Weekly) Option - Plan Direct						
	Open	1,005.9172	1,001.8284	10.0282	10.0246	10.0363	10.0377
	High	1,007.9361	1,024.0888	10.0515	10.0650	10.0549	10.0691
	Low	1,004.8297	1,001.0089	10.0224	9.9714	10.0299	9.9917
	End	1,006.2016	1,005.9172	10.0223	10.0282	10.0299	10.0363
	Dividend (Periodic) Option - Plan Direct						
	Open	1,071.4497	-	11.2124	10.5003	-	-
	High	1,114.5856	1,140.7932	11.6763	11.2124	10.4842	-
	Low	1,002.6208	1,000.0000	10.0284	10.3746	10.0000	-
	End	1,051.0471	1,071.4497	10.5405	11.2124	10.4842	-
	Dividend (Quarterly) Option - Plan Direct						
	Open	-	-	10.2281	10.0651	-	-
	High	-	-	10.4898	10.3913	-	-
	Low	-	-	10.2159	10.0608	-	-
	End	-	-	10.3284	10.2281	-	-
	Dividend (Annual) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	643,334.38	348,765.32	213,800.49	136,072.16	240,592.28	171,985.64
	Average (AAuM)	1,010,926.74	658,829.65	245,177.50	170,893.38	119,094.23	102,778.49
3.	Gross income as % of AAuM <sup>1</sup>	8.92%	9.07%	9.22%	8.83%	9.28%	9.35%



**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
4.	Expense Ratio:						
	a. Total Expense as % of AAUM (plan wise)						
	Plan A	0.87%	0.72%	0.43%	0.45%	0.95%	1.08%
	Plan B	0.80%	0.64%	-	-	0.87%	0.83%
	Plan C	0.35%	0.22%	-	-	0.83%	0.79%
	Plan D	-	-	-	-	1.83%	1.76%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	1.07%	1.03%
	Plan Direct	0.30%	0.17%	0.29%	0.36%	0.31%	0.45%
	b. Management Fee as % of AAUM (plan wise)						
	Plan A	0.74%	0.68%	0.24%	0.36%	0.40%	0.59%
	Plan B	0.67%	0.60%	-	-	0.61%	0.64%
	Plan C	0.14%	0.16%	-	-	0.59%	0.62%
	Plan D	-	-	-	-	0.54%	0.55%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	0.86%	0.89%
	Plan Direct	0.12%	0.14%	0.24%	0.34%	0.26%	0.42%
5.	Net Income as a percentage of AAUM <sup>2</sup>	8.60%	8.87%	8.84%	8.42%	8.50%	8.40%
6.	Portfolio turnover ratio <sup>3</sup>	4.36	4.47	6.15	6.58	8.27	6.44
7.	Total Dividend per unit distributed during the year (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	60.6538	87.9976	0.6348	0.5206	0.5851	1.4131
	Non- Corp	64.2905	91.8809	0.6730	0.5603	0.6201	1.5330
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Weekly Option						
	Corporate	59.4256	62.6834	0.6379	0.6767	0.5856	0.6269
	Non- Corp	61.9345	65.4504	0.6766	0.7224	0.6207	0.6680
	Half yearly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	-	0.5897	0.5923	-	-
	Non- Corp	-	-	0.6250	0.6345	-	-
	Periodic Option						
	Corporate	88.9010	92.1861	0.7459	0.4715	-	-
	Non- Corp	92.8256	96.2557	0.7788	0.5533	-	-
	Annual Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Monthly Option						
	Corporate	58.1616	63.2172	0.6337	0.7029	0.5795	0.6468
	Non- Corp	61.6237	66.0079	0.6715	0.7523	0.6141	0.6910
	Bi - Monthly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Plan - B						
	Daily Option						
	Corporate	-	-	-	-	0.5902	0.1746
	Non- Corp	-	-	-	-	0.6256	0.1823
	Weekly Option						
	Corporate	21.3446	63.0712	-	-	0.4606	0.6364
	Non- Corp	22.1058	65.8558	-	-	0.4754	0.6769
	Quarterly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		-	-	-	-	0.2152	0.1277
Non- Corp		-	-	-	-	0.2246	0.1499
Annual Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - C							
Daily Option							
Corporate		60.8008	23.0489	-	-	0.5906	0.1708
Non- Corp		64.4609	24.0664	-	-	0.6260	0.1783
Weekly Option							
Corporate		61.9600	65.9866	-	-	-	-
Non- Corp		65.6987	68.8995	-	-	-	-
Monthly Option							
Corporate		61.7055	66.8479	-	-	-	-
Non- Corp		65.3927	69.7987	-	-	-	-
Periodic Option							
Corporate		155.5635	-	-	-	-	-
Non- Corp		162.4309	-	-	-	-	-
Plan - D							
Daily Option							
Corporate		-	-	-	-	0.5193	0.1541
Non- Corp		-	-	-	-	0.5503	0.1610
Monthly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - E							
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - F							
Dividend Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan Direct							
Dividend Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan Direct							
Daily Option							
Corporate		60.9788	55.6420	0.6465	0.4850	0.6318	0.5230
Non- Corp		64.6466	58.0984	0.6854	0.5229	0.6696	0.5616
Plan Direct							
Weekly Option							
Corporate		62.7756	63.9953	0.6466	0.6975	0.6315	0.6895
Non- Corp		65.4029	66.8204	0.6859	0.7451	0.6696	0.7357
Plan Direct							
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan Direct							
Monthly Option							
Corporate		63.2918	67.6285	0.6439	0.7098	0.6373	0.7001
Non- Corp		65.9771	70.6141	0.6823	0.7593	0.6750	0.7479

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
8.	Plan Direct						
	Quarterly Option						
	Corporate	-	-	0.5925	0.5917	-	-
	Non- Corp	-	-	0.6280	0.6339	-	-
	Plan Direct						
	Periodic Option						
	Corporate	83.5621	-	1.2299	0.2196	-	-
	Non- Corp	87.2510	-	1.2842	0.2577	-	-
	Returns:						
	<b>a. Last One Year</b>						
	<b>Scheme</b>						
	Plan A	8.99%	9.30%	9.30%	9.72%	8.49%	8.90%
	Plan B	8.99%	9.30%	NA	NA	8.49%	8.90%
	Plan C	8.99%	9.30%	NA	NA	8.49%	8.90%
	Plan D	NA	NA	NA	NA	8.49%	8.90%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	8.49%	8.90%
	Plan Direct	9.05%	9.34%	9.45%	9.81%	9.20%	9.62%
	<b>Benchmark</b>						
	Plan A	8.98%	9.46%	8.98%	9.38%	5.78%	5.76%
	Plan B	8.98%	9.46%	NA	NA	5.78%	5.76%
	Plan C	8.98%	9.46%	NA	NA	5.78%	5.76%
	Plan D	NA	NA	NA	NA	5.78%	5.76%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	5.78%	5.76%
	Plan Direct	8.98%	9.46%	8.98%	9.38%	5.78%	5.76%
	<b>b. Since Inception</b>						
	<b>Scheme</b>						
	Plan A	8.08%	7.92%	7.55%	7.34%	6.67%	6.50%
	Plan B	8.08%	7.92%	NA	NA	6.67%	6.50%
	Plan C	8.08%	7.92%	NA	NA	6.67%	6.50%
	Plan D	NA	NA	NA	NA	6.67%	6.50%
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.67%	6.50%	
Plan Direct	9.16%	9.26%	9.56%	9.64%	9.27%	9.33%	
<b>Benchmark</b>							
Plan A	7.66%	7.44%	7.47%	7.28%	6.04%	6.07%	
Plan B	7.66%	7.44%	NA	NA	6.04%	6.07%	
Plan C	7.66%	7.44%	NA	NA	6.04%	6.07%	
Plan D	NA	NA	NA	NA	6.04%	6.07%	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.04%	6.07%	
Plan Direct	9.11%	9.22%	9.11%	9.23%	5.73%	6.25%	
	<b>Benchmark Index</b>		<b>CRISIL Liquid Index</b>	<b>CRISIL Liquid Index</b>		<b>NSE Mibor Index</b>	

~: Less than 0.01%

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

**Note**

- Portfolio Turnover is expressed as number of times
- Scheme returns and Benchmark returns are calculated as on March 31, 2015 which is last business day of the Financial Year 2014-2015.
- In IDFC CF Plan C is Regular Plan, in IDFC MMF - IP Plan B is Regular Plan and in rest of the schemes Plan A is Regular Plan

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC MMF - IP		IDFC BDF	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
1.1.	NAV per unit (Rs.):				
	Growth Option - Plan A				
	Open	19.3103	17.7386	10.9780	10.0793
	High	21.0577	19.3103	11.9820	10.9780
	Low	19.3103	17.7904	10.9780	10.1061
	End	21.0577	19.3103	11.9820	10.9780
	Dividend Option - Plan A				
	Open	-	-	10.1739	10.0792
	High	-	-	10.5725	10.6669
	Low	-	-	10.0231	10.0144
	End	-	-	10.0983	10.1739
	Dividend (Fortnightly) Option - Plan A				
	Open	-	-	10.1108	10.0393
	High	-	-	10.1963	10.1967
	Low	-	-	10.0929	9.9860
	End	-	-	10.1883	10.1108
	Growth Option - Plan B				
	Open	19.8496	18.2292	-	-
	High	21.6438	19.8496	-	-
	Low	19.8496	18.2828	-	-
	End	21.6438	19.8496	-	-
	Growth Option - Plan C				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Growth Option - Plan D				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Growth Option - Plan E				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Growth Option - Plan F				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Dividend (Daily) Option - Plan A				
	Open	10.0470	10.0196	10.0387	-
	High	10.0404	10.0493	10.0596	10.0387
	Low	10.0316	9.9132	10.0304	10.0000
	End	10.0404	10.0470	10.0596	10.0387
	Dividend (Daily) Option - Plan B				
	Open	10.0800	10.0748	-	-
	High	10.0953	10.0800	-	-
	Low	10.0651	9.9357	-	-
	End	10.0953	10.0800	-	-
	Dividend (Daily) Option - Plan C				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

	IDFC MMF - IP		IDFC BDF	
	Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
Dividend (Daily) Option - Plan D				
Open	-	-	-	-
High	-	-	-	-
Low	-	-	-	-
End	-	-	-	-
Dividend (Weekly) Option - Plan A				
Open	10.0559	10.0400	-	-
High	10.0769	10.1155	-	-
Low	10.0423	9.9270	-	-
End	10.0493	10.0559	-	-
Dividend (Weekly) Option - Plan B				
Open	10.2279	10.2277	-	-
High	10.2492	10.2885	-	-
Low	10.2141	10.0968	-	-
End	10.2212	10.2279	-	-
Dividend (Weekly) Option - Plan C				
Open	-	-	-	-
High	-	-	-	-
Low	-	-	-	-
End	-	-	-	-
Dividend Monthly Option-Plan A				
Open	10.0637	10.0586	10.1333	10.0409
High	10.1341	10.1698	10.2009	10.2213
Low	10.0434	9.9513	10.1119	9.9737
End	10.0760	10.0637	10.1482	10.1333
Dividend (Quarterly) Option - Plan A				
Open	10.7949	10.6003	10.2503	10.0465
High	11.0570	10.9577	10.5097	10.4065
Low	10.7772	10.5535	10.2327	10.0144
End	10.8964	10.7949	10.3446	10.2503
Dividend (Annual) Option - Plan A				
Open	13.8334	13.9592	10.0168	-
High	14.4304	15.0663	10.4521	10.0168
Low	13.7629	13.7143	10.0167	10.0000
End	13.8449	13.8334	10.1106	10.0168
Dividend (Monthly) Option - Plan B				
Open	10.1612	10.1570	-	-
High	10.2407	10.2681	-	-
Low	10.1407	10.0477	-	-
End	10.1998	10.1612	-	-
Dividend (Quarterly) Option - Plan B				
Open	10.2858	10.0722	-	-
High	10.5350	10.4409	-	-
Low	10.2688	10.0557	-	-
End	10.3823	10.2858	-	-
Dividend (Monthly) Option - Plan C				
Open	-	-	-	-
High	-	-	-	-
Low	-	-	-	-
End	-	-	-	-
Dividend (Annual) Option - Plan B				
Open	-	10.3328	-	-
High	10.4439	10.9470	-	-
Low	10.0000	10.3632	-	-
End	10.0991	-	-	-
Dividend (Periodic) Option - Plan A				
Open	-	-	-	-
High	-	-	-	-
Low	-	-	-	-
End	-	-	-	-



**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC MMF - IP		IDFC BDF	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
	Dividend (Periodic) Option - Plan B				
	Open	-	-	-	-
	High	10.5378	-	-	-
	Low	10.5037	-	-	-
	End	10.5378	-	-	-
	Dividend (Periodic) Option - Plan C				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Growth Option - Plan Direct				
	Open	19.9061	18.2382	10.9910	10.0799
	High	21.7524	19.9061	12.0097	10.9910
	Low	19.9063	18.2922	10.9910	10.1069
	End	21.7524	19.9061	12.0097	10.9910
	Dividend Option - Plan Direct				
	Open	-	-	10.1755	10.0799
	High	-	-	10.5799	10.6768
	Low	-	-	10.0234	10.0163
	End	-	-	10.0995	10.1755
	Dividend (Daily) Option - Plan Direct				
	Open	10.0595	10.0755	10.0339	-
	High	10.0528	10.0689	10.0301	10.0339
	Low	10.0441	9.9261	10.0185	10.0000
	End	10.0528	10.0595	10.0301	10.0339
	Dividend (Fortnightly) Option - Plan Direct				
	Open	-	-	10.0841	10.0437
	High	-	-	10.1119	10.1463
	Low	-	-	10.0654	9.9515
	End	-	-	10.1017	10.0841
	Dividend (Monthly) Option - Plan Direct				
	Open	10.1747	10.1708	10.1253	-
	High	10.2471	10.2877	10.1936	10.2248
	Low	10.1539	10.0625	10.1036	10.0047
	End	10.1873	10.1747	10.1401	10.1253
	Dividend (Weekly) Option - Plan Direct				
	Open	10.2490	10.2404	-	-
	High	10.2707	10.3102	-	-
	Low	10.2355	10.1184	-	-
	End	10.2423	10.2490	-	-
	Dividend (Periodic) Option - Plan Direct				
	Open	11.0159	10.0930	-	-
	High	11.4545	11.0159	-	-
	Low	10.0268	10.1228	-	-
	End	10.5382	11.0159	-	-
	Dividend (Quarterly) Option - Plan Direct				
	Open	10.3557	10.1671	-	-
	High	10.6145	10.5168	10.5630	-
	Low	10.3386	10.1242	10.2599	-
	End	10.4556	10.3557	10.3909	-
	Dividend (Annual) Option - Plan Direct				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)				
	End	122,350.78	181,813.69	118,828.81	169,483.06
	Average (AAuM)	164,998.24	170,051.06	154,776.01	84,019.70
3.	Gross income as % of AAuM <sup>1</sup>	9.20%	8.94%	9.00%	8.90%

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC MMF - IP		IDFC BDF	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
4.	Expense Ratio:				
	<b>a. Total Expense as % of AAUM (plan wise)</b>				
	Plan A	0.45%	0.50%	0.32%	0.31%
	Plan B	0.46%	0.45%	-	-
	Plan C	-	-	-	-
	Plan D	-	-	-	-
	Plan E	-	-	-	-
	Plan F	0.10%	-	-	-
	Plan Direct	0.25%	0.22%	0.21%	0.20%
	<b>b. Management Fee as % of AAUM (plan wise)</b>				
	Plan A	0.20%	0.24%	0.18%	0.22%
	Plan B	0.26%	0.32%	-	-
	Plan C	-	-	-	-
	Plan D	-	-	-	-
	Plan E	-	-	-	-
	Plan F	0.06%	-	-	-
	Plan Direct	0.20%	0.19%	0.17%	0.18%
5.	Net Income as a percentage of AAUM <sup>2</sup>	8.87%	8.60%	8.72%	8.62%
6.	Portfolio turnover ratio <sup>3</sup>	2.30	2.09	2.12	2.71
7.	Total Dividend per unit distributed during the year (plan wise)				
	Plan - A				
	Daily Option				
	Corporate	0.6195	0.7481	0.6068	0.0423
	Non- Corp	0.6570	0.8123	0.6433	0.0437
	Dividend Option				
	Corporate	-	-	0.6978	0.5868
	Non- Corp	-	-	0.7385	0.6325
	Weekly Option				
	Corporate	0.6231	0.6253	-	-
	Non- Corp	0.6604	0.6694	-	-
	Half yearly Option				
	Corporate	-	-	-	-
	Non- Corp	-	-	-	-
	Quarterly Option				
	Corporate	0.5994	0.5369	0.5770	0.4994
	Non- Corp	0.6355	0.5792	0.6118	0.5379
	Periodic Option				
	Corporate	-	-	-	-
	Non- Corp	-	-	-	-
	Annual Option				
	Corporate	0.8905	1.0090	0.6041	-
	Non- Corp	0.9125	1.0536	0.6041	-
	Fortnightly Option				
	Corporate	-	-	0.5766	0.5909
	Non- Corp	-	-	0.6111	0.6308
	Monthly Option				
	Corporate	0.6121	0.6357	0.6206	0.5771
	Non- Corp	0.6485	0.6817	0.6580	0.6165
	Bi - Monthly Option				
	Corporate				
	Non- Corp				
	Plan - B				
	Daily Option				
	Corporate	0.6063	0.1937	-	-
	Non- Corp	0.6426	0.2023	-	-
	Weekly Option				
	Corporate	0.6327	0.6506	-	-
	Non- Corp	0.6708	0.6970	-	-

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC MMF - IP		IDFC BDF	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
Quarterly Option					
Corporate		0.5706	0.2982	-	-
Non- Corp		0.6048	0.3113	-	-
Fortnightly Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Monthly Option					
Corporate		0.5997	0.6443	-	-
Non- Corp		0.6356	0.6913	-	-
Annual Option					
Corporate		0.5323	-	-	-
Non- Corp		0.5432	-	-	-
Plan - C					
Daily Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Weekly Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Monthly Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Periodic Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Plan - D					
Daily Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Monthly Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Plan - E					
Fortnightly Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Monthly Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Plan - F					
Dividend Option					
Corporate		-	-	-	-
Non- Corp		-	-	-	-
Plan Direct					
Dividend Option					
Corporate		-	-	0.7066	0.5941
Non- Corp		-	-	0.7479	0.6402
Plan Direct					
Daily Option					
Corporate		0.6351	0.5069	0.6312	0.0432
Non- Corp		0.6735	0.5481	0.6693	0.0451
Plan Direct					
Weekly Option					
Corporate		0.6619	0.6646	-	-
Non- Corp		0.6892	0.7117	-	-
Plan Direct					
Fortnightly Option					
Corporate		-	-	0.6220	0.6219
Non- Corp		-	-	0.6597	0.6638

**Key Statistics For The Year Ended March 31, 2015 (contd.)**

		IDFC MMF - IP		IDFC BDF	
		Year ended Mar 31, 2015	Year ended Mar 31, 2014	Year ended Mar 31, 2015	Year ended Mar 31, 2014
8.	Plan Direct				
	Monthly Option				
	Corporate	0.6441	0.6634	0.6392	0.5919
	Non- Corp	0.6714	0.7118	0.6661	0.6292
	Plan Direct				
	Quarterly Option				
	Corporate	0.5888	0.5338	0.5501	-
	Non- Corp	0.6242	0.5759	0.5839	-
	Plan Direct				
	Periodic Option				
	Corporate	1.0655	-	-	-
	Non- Corp	1.1126	-	-	-
	Returns:				
	<b>a. Last One Year Scheme</b>				
	Plan A	9.04%	8.88%	9.15%	8.91%
	Plan B	9.04%	8.88%	NA	NA
	Plan C	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA
	Plan Direct	9.28%	9.14%	9.27%	9.03%
	<b>Benchmark</b>				
	Plan A	5.78%	5.76%	10.33%	8.71%
	Plan B	5.78%	5.76%	NA	NA
	Plan C	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA
Plan Direct	5.78%	5.76%	10.33%	8.71%	
<b>b. Since Inception Scheme</b>					
Plan A	7.52%	7.37%	9.15%	9.15%	
Plan B	7.52%	7.37%	NA	NA	
Plan C	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	
Plan E	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	
Plan Direct	9.08%	8.93%	9.27%	9.27%	
<b>Benchmark</b>					
Plan A	6.20%	6.25%	9.58%	8.88%	
Plan B	6.20%	6.25%	NA	NA	
Plan C	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	
Plan E	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	
Plan Direct	5.73%	6.25%	9.58%	8.88%	
	<b>Benchmark Index</b>	<b>NSE Mibor Index</b>		<b>CRISIL Short Term Bond Fund Index</b>	

~: Less than 0.01%

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

**Note**

- Portfolio Turnover is expressed as number of times
- Scheme returns and Benchmark returns are calculated as on March 31, 2015 which is last business day of the Financial Year 2014-2015.
- In IDFC CF Plan C is Regular Plan, in IDFC MMF - IP Plan B is Regular Plan and in rest of the schemes Plan A is Regular Plan

## Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2015

- 1 Investments:-
- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2. Open Position of derivatives: As provided in Annexure III.
- 1.3. Investments in Associates and Group Companies

Scheme Name	2014-2015				2013-2014			
	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)
IDFC CF	-	-	-	-	Infrastructure Development Finance Company Ltd	Zero Coupon Bond	-	-
	-	-	-	-	Infrastructure Development Finance Company Ltd	Corporate Bond	32,134.86	32,134.86
IDFC USTF	Infrastructure Development Finance Company Ltd	Corporate Bond	1,399.85	1,399.85	Infrastructure Development Finance Company Ltd	Corporate Bond	23,688.78	23,688.78
IDFC MMF-IP	-	-	-	-	-	-	-	-
	-	-	-	-	Infrastructure Development Finance Company Ltd	Zero Coupon Bond	494.07	494.07
IDFC MMF – TP	-	-	-	-	Infrastructure Development Finance Company Ltd	Corporate Bond	2,620.62	2,620.62
	-	-	-	-	Infrastructure Development Finance Company Ltd	Zero Coupon Bond	-	-
IDFC BDF	-	-	-	-	-	-	-	-

- 1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL.
- 1.5. Details of NPA with Aggregate market value and provision thereof: NIL.
- 1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.

Scheme / Category of Investment	As at March 31, 2015						As at March 31, 2014					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/ Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/ Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
<b>IDFC CF</b>												
Debt	32.58	~0.01%	0.88	~0.00%	31.70	~0.00%	23.12	0.01%	4.03	-	19.10	0.01%
Money Market	194.26	0.03%	21.16	~0.00%	173.10	0.03%	138.18	0.04%	3.18	~0.00%	135.00	0.04%
Treasury Bills	0.09	~0.00%	-	-	0.09	~0.00%	2.59	~0.00%	-	-	2.59	~0.00%
<b>IDFC USTF</b>												
Debt	70.37	0.03%	14.08	0.01%	56.29	0.03%	88.14	0.06%	9.15	0.01%	78.99	0.06%
Money Market	198.86	0.09%	6.16	~0.00%	192.70	0.09%	155.78	0.11%	0.86	~0.00%	154.93	0.11%
<b>IDFC MMF - TP</b>												
Debt	43.31	0.02%	3.41	~0.00%	39.90	0.02%	38.66	0.02%	0.21	~0.00%	38.45	0.02%
Money Market	228.67	0.10%	0.05	~0.00%	228.62	0.10%	211.72	0.12%	1.14	~0.00%	210.57	0.12%
Treasury Bills	-	-	-	-	-	-	0.79	~0.00%	-	-	0.79	~0.00%
<b>IDFC MMF - IP</b>												
Debt	281.60	0.12%	-	-	281.60	0.12%	0.55	~0.00%	-	-	0.55	~0.00%
Money Market	-	-	-	-	-	-	494.84	0.27%	0.38	~0.00%	494.46	0.27%
<b>IDFC BDF</b>												
Certificate of Deposits	355.15	0.30%	-	-	355.15	0.30%	334.15	0.20%	-	-	334.15	0.20%

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

	2014-15				2013-14			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC CF	8,331,645.15	824.16%	4,407,581.22	435.99%	5,215,531.72	791.64%	2,945,890.53	447.14%
IDFC USTF	1,587,601.51	647.53%	1,507,971.28	615.05%	1,173,527.68	686.70%	1,125,119.75	658.38%
IDFC MMF - TP	1,072,881.34	900.87%	984,942.70	827.03%	881,951.26	858.11%	661,650.23	643.76%
IDFC MMF - IP	379,840.62	230.21%	447,850.79	271.43%	496,580.98	292.02%	354,788.75	208.64%
IDFC BDF	328,887.88	212.49%	386,748.84	249.88%	400,009.09	476.09%	227,962.41	271.32%



**Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2015 (contd.)**

1.8. Non-Traded securities in the portfolio				
	2014-15		2013-2014	
<b>Scheme Name</b>	<b>Amount (Rs. in lakhs)</b>	<b>% to Net Assets</b>	<b>Amount (Rs. in lakhs)</b>	<b>% to Net Assets</b>
IDFC CF	717,561.71	111.54%	349,405.10	100.18%
IDFC USTF	211,670.58	99.00%	133,479.68	98.09%
IDFC MMF - TP	237,025.31	98.52%	169,197.60	98.38%
IDFC MMF - IP	115,908.06	94.73%	181,347.20	99.74%
IDFC BDF	118,868.96	100.03%	166,957.47	98.51%
2 Details of Transaction with Associates under regulation 25(8) of the fund				
(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC: NIL				
(b) Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager for the year are as under:				
2014-15				
<b>Scheme Name</b>	<b>Security Name</b>	<b>Arranger</b>	<b>Subscription Amount (Rs. in lakhs)</b>	
NIL	-	-	-	
2013-14				
<b>Scheme Name</b>	<b>Security Name</b>	<b>Arranger</b>	<b>Subscription Amount (Rs. in lakhs)</b>	
IDFC Cash Fund	Piramal Enterprises CP(MD 11/10/2013)	IDFC Ltd.	9,810.51	
3. Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL				
4. Refer Annexure II for unit capital movement during the year.				
5. Prior Period Comparatives - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures. However on account of the change in the basis of charging expenses to the scheme, expenses of the current year are not comparable with those charged in the previous year.				
6. Contingent Liability - NIL				
7. Expenses other than management fee is inclusive of service tax where applicable.				

~ Less than 0.01%

For IDFC Asset Management Company Limited

Sd/- <b>V. S. DAS</b> Director	Sd/- <b>Kenneth Andrade</b> Head - Investments	Sd/- <b>Anupam Joshi</b> Fund Manager
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Sd/- <b>Punam Sharma</b> Fund Manager
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Sd/- <b>Harshal Joshi</b> Fund Manager
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For IDFC AMC Trustee Company Limited

Sd/- <b>Sunil Kakar</b> Director
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Place &amp; Date : Mumbai, July 16, 2015

## Annexure II

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	12,178,781.800	1,217.88	12,178,781.800	1,217.88	211,790,848.236	21,179.08	211,790,848.236	21,179.08
<b>Unit Capital</b>								
Units outstanding, beginning of the year	38,247.797	382.48	78,756.580	787.57	263,324,007.625	26,332.40	315,579,175.145	31,557.92
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,079,144,761.708	107,914.48	1,021,755,525.316	102,175.55
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	935,760,426.372	93,576.04	1,074,010,692.836	107,401.07
Less: Units repurchased during the year (FV Rs 1000)	4,629.295	46.29	40,508.783	405.09	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	33,618.502	336.19	38,247.797	382.480	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	406,708,342.961	40,670.84	263,324,007.625	26,332.40
<b>Dividend Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	33,665,000.000	3,366.50	33,665,000.000	3,366.50	205,433,336.849	20,543.33	205,433,336.849	20,543.33
<b>Unit Capital</b>								
Units outstanding, beginning of the year	7,085.811	70.86	41,210.216	412.10	261,449,209.431	26,144.92	540,033,348.247	54,003.33
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,554,505,207.786	155,450.52	1,746,313,972.120	174,631.40
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,414,631,883.513	141,463.19	2,024,898,110.936	202,489.81
Less: Units repurchased during the year (FV Rs 1000)	1,998.236	19.98	34,124.405	341.24	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	5,087.575	50.88	7,085.811	70.86	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	401,322,533.704	40,132.25	261,449,209.431	26,144.92
<b>Dividend (Weekly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	250,000.000	25.00	250,000.000	25.00	36,950,142.114	3,695.01	36,950,142.114	3,695.01
<b>Unit Capital</b>								
Units outstanding, beginning of the year	24,253.887	242.54	29,234.654	292.35	58,185,023.265	5,818.50	58,402,788.403	5,840.28
Add: Units issued during the year (FV Rs 10)	-	-	-	-	173,267,514.111	17,326.75	243,048,088.029	24,304.81
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	165,357,319.486	16,535.73	243,265,853.167	24,326.59
Less: Units repurchased during the year (FV Rs 1000)	10,651.425	106.51	4,980.767	49.81	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	13,602.462	136.03	24,253.887	242.54	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	66,095,217.890	6,609.52	58,185,023.265	5,818.50

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	732.332	7.32	1,204.137	12.04	48,243,148.055	4,824.31	34,560,671.909	3,456.06
Add: Units issued during the year (FV Rs 10)	-	-	-	-	44,736,384.914	4,473.64	55,698,607.043	5,569.86
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	39,018,488.209	3,901.85	42,016,130.897	4,201.61
Less: Units repurchased during the year (FV Rs 1000)	24.638	0.25	471.805	4.72	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	707.694	7.07	732.332	7.32	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	53,961,044.760	5,396.10	48,243,148.055	4,824.31
<b>Dividend (Periodic) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	200.000	2.00	200.000	2.00	19,866.214	1.99	4,990.000	0.50
Add: Units issued during the year (FV Rs 10)	-	-	-	-	143,258.002	14.33	62,508.940	6.25
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	148,727.791	14.87	47,632.726	4.76
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	200.000	2.00	200.000	2.00	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	14,396.425	1.45	19,866.214	1.99
<b>Dividend (Quarterly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	679,707.854	67.97	879,189.173	87.92
Add: Units issued during the year (FV Rs 10)	-	-	-	-	710,888.811	71.09	403,781.379	40.38
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	650,574.156	65.06	603,262.698	60.33
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	740,022.509	74.00	679,707.854	67.97

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Annual) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	15,346,685.009	1,534.67	15,346,685.009	1,534.67	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	38,523.432	385.23	72,180.946	721.81	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	2,142.241	21.42	33,657.514	336.58	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	36,381.191	363.81	38,523.432	385.23	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	2.237	0.02	21,315.927	213.16	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	2.237	0.02	21,313.690	213.14	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	2.237	0.02	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Annual) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Periodic) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Growth Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	222,800,000.000	22,280.00	222,800,000.000	22,280.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	8,592,089.265	85,920.89	7,312,623.711	73,126.24	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	717,636,194.004	7,176,361.94	703,400,671.087	7,034,006.71	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	712,080,270.708	7,120,802.71	702,121,205.533	7,021,212.06	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	14,148,012.561	141,480.12	8,592,089.265	85,920.89	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	53,496,000.000	5,349.60	53,496,000.000	5,349.60	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	3,537,618.467	35,376.19	2,836,846.603	28,368.47	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	177,160,244.583	1,771,602.45	186,735,512.300	1,867,355.12	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	175,371,617.161	1,753,716.17	186,034,740.436	1,860,347.40	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	5,326,245.889	53,262.47	3,537,618.467	35,376.19	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Weekly) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	485,447,450.000	48,544.75	485,447,450.000	48,544.75	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	293,829.894	2,938.30	33,898.955	338.99	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,454,451.872	14,544.52	2,094,796.531	20,947.97	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,624,488.883	16,244.89	1,834,865.592	18,348.66	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	123,792.883	1,237.93	293,829.894	2,938.30	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	565,199,470.000	56,519.95	565,199,470.000	56,519.95	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	55,044.964	550.45	34,687.539	346.87	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	215,098.389	2,150.98	580,946.826	5,809.47	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	216,892.950	2,168.93	560,589.401	5,605.89	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	53,250.403	532.50	55,044.964	550.45	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	299.698	0.03	299.698	0.03	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	1,348.713	13.49	258.560	2.59	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,505.600	15.06	3,049.420	30.49	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,751.699	17.52	1,959.267	19.59	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	1,102.614	11.03	1,348.713	13.49	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan F</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend Option - Plan F</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	5,471.972	0.55	5,471.972	0.55
<b>Initial Capital (FV Rs 1000)</b>	4,373,860.029	43,738.60	4,373,860.029	43,738.60	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	7,570,745.450	75,707.45	6,409,219.686	64,092.20	178,723,259.121	17,872.33	275,825,165.534	27,582.52
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,740,192,300.883	174,019.23	1,353,188,896.610	135,318.89
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	3,417,837,934.366	34,178,379.34	1,941,175,714.899	19,411,757.15	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,717,512,360.430	171,751.24	1,450,290,803.023	145,029.08
Less: Units repurchased during the year (FV Rs 1000)	3,409,718,213.637	34,097,182.14	1,940,014,189.135	19,400,141.89	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	15,690,466.179	156,904.65	7,570,745.450	75,707.46	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	201,403,199.574	20,140.32	178,723,259.121	17,872.33
<b>Dividend Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Initial Capital (FV Rs 1000)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	867,537.390	86.75	867,537.390	86.75
<b>Initial Capital (FV Rs 1000)</b>	185,533.711	1,855.34	185,533.711	1,855.34	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	5,441,218.061	54,412.18	2,374,373.855	23,743.74	105,223,801.358	10,522.38	136,039,389.309	13,603.94
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,586,591,696.253	158,659.17	1,528,991,261.864	152,899.13
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	275,431,183.550	2,754,311.84	141,913,021.425	1,419,130.21	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,369,381,088.250	136,938.11	1,559,806,849.815	155,980.68
Less: Units repurchased during the year (FV Rs 1000)	273,013,473.676	2,730,134.74	138,846,177.219	1,388,461.77	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	7,858,927.935	78,589.28	5,441,218.061	54,412.18	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	322,434,409.361	32,243.44	105,223,801.358	10,522.39



## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Weekly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	12,475.921	1.25	12,475.921	1.25
<b>Initial Capital (FV Rs 1000)</b>	299.698	3.00	299.698	3.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	109,774.790	1,097.75	899.473	0.09	90,219,398.235	9,021.94	3,977,110.362	397.71
Add: Units issued during the year (FV Rs 10)	-	-	-	-	258,190,860.024	25,819.09	216,016,791.577	21,601.68
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	100,580.914	1,005.81	2,164,710.458	21,647.10	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	255,853,337.052	25,585.33	129,774,503.704	12,977.45
Less: Units repurchased during the year (FV Rs 1000)	169,481.850	1,694.82	2,055,835.141	20,558.35	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	40,873.854	408.74	109,774.790	1,088.84	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	92,556,921.207	9,255.70	90,219,398.235	9,021.94
<b>Dividend (Fortnightly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	2,471.430	0.25	2,471.430	0.25
<b>Initial Capital (FV Rs 1000)</b>	174.295	1.74	174.295	1.74	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	15,277.659	152.78	372.550	3.73	3,153,625.820	315.36	3,876,853.365	387.69
Add: Units issued during the year (FV Rs 10)	-	-	-	-	7,754,409.913	775.44	1,623,324.912	162.33
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	17,748.179	177.48	37,870.118	378.70	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	3,328,553.577	332.86	2,346,552.457	234.66
Less: Units repurchased during the year (FV Rs 1000)	24,888.943	248.89	22,965.009	229.65	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	8,136.895	81.37	15,277.659	152.78	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	7,579,482.156	757.94	3,153,625.820	315.36
<b>Dividend (Quarterly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	2,995.028	0.30	2,995.028	0.30
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	52,505.719	5.25	3,030.167	0.30
Add: Units issued during the year (FV Rs 10)	-	-	-	-	51,586.683	5.16	84,925.295	8.49
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	87,328.089	8.73	35,449.743	3.54
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	16,764.313	1.68	52,505.719	5.25

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	483.185	0.05	483.185	0.05
<b>Initial Capital (FV Rs 1000)</b>	288,929.340	2,889.29	288,929.340	2,889.29	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	992.969	9.93	-	-	265,107.342	26.51	58,968.588	5.90
Add: Units issued during the year (FV Rs 10)	-	-	-	-	422,131.462	42.21	290,222.334	29.02
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	4,973.257	49.73	379,803.792	3,798.04	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	637,347.057	63.73	84,083.580	8.41
Less: Units repurchased during the year (FV Rs 1000)	4,984.420	49.84	378,810.823	3,788.11	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	981.806	9.82	992.969	9.93	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	49,891.747	4.99	265,107.342	26.51
<b>Tota</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	455,100,762.125	45,510.08	455,100,762.125	45,510.08
<b>Initial Capital (FV Rs 1000)</b>	342,296,634.240	79,375.32	342,296,634.240	79,375.32	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	25,726,985.728	257,269.86	19,247,283.392	192,472.85	1,009,538,660.039	100,953.86	1,369,240,680.202	136,924.06
Add: Units issued during the year (FV Rs 10)	-	-	-	-	6,445,711,000.550	644,571.11	6,167,477,905.419	616,747.79
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	4,589,859,914.714	45,898,599.15	2,978,486,096.856	29,784,860.96	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	5,902,367,433.982	590,236.74	6,527,179,925.582	652,717.99
Less: Units repurchased during the year (FV Rs 1000)	4,572,245,511.999	45,722,455.12	2,972,006,394.520	29,720,063.95	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	43,341,388.443	433,413.89	25,726,985.728	257,269.86	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,552,882,226.607	155,288.23	1,009,538,660.039	100,953.86

**Annexure II**

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	145,973,399.958	14,597.34	145,973,399.958	14,597.34	49,871,274.935	4,987.13	49,871,274.935	4,987.13
<b>Unit Capital</b>								
Units outstanding, beginning of the year	294,030,362.853	29,403.04	79,941,563.703	7,994.16	23,030,523.888	2,303.07	71,054,764.153	7,105.49
Add: Units issued during the year (FV Rs 10)	486,084,189.726	48,608.42	564,661,680.536	56,466.17	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	579,686,775.906	57,968.68	350,572,881.386	35,057.29	13,664,463.039	1,366.45	48,024,240.265	4,802.42
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	200,427,776.673	20,042.78	294,030,362.853	29,403.04	9,366,060.849	936.62	23,030,523.888	2,303.07
<b>Dividend Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	248,338.615	24.83	248,338.615	24.83	15,000.000	1.50	15,000.000	1.50
<b>Unit Capital</b>								
Units outstanding, beginning of the year	313,045,837.123	31,304.58	367,979,144.302	36,797.91	4,756,728.102	475.66	20,587,189.499	2,058.71
Add: Units issued during the year (FV Rs 10)	638,819,307.179	63,881.93	953,723,357.389	95,372.34	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	713,239,711.251	71,323.97	1,008,656,664.568	100,865.67	2,321,728.985	232.17	15,830,461.397	1,583.05
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	238,625,433.051	23,862.54	313,045,837.123	31,304.58	2,434,999.117	243.49	4,756,728.102	475.66
<b>Dividend (Weekly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	9,933,544.587	993.35	9,933,544.587	993.35	1,232,019.344	123.20	1,232,019.344	123.20
<b>Unit Capital</b>								
Units outstanding, beginning of the year	119,761,237.545	11,976.13	149,640,575.294	14,964.06	2,498,915.338	249.89	5,715,784.153	571.58
Add: Units issued during the year (FV Rs 10)	283,853,857.882	28,385.39	364,675,285.238	36,467.53	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	333,620,001.183	33,362.00	394,554,622.987	39,455.46	521,060.357	52.11	3,216,868.815	321.69
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	69,995,094.244	6,999.52	119,761,237.545	11,976.13	1,977,854.981	197.78	2,498,915.338	249.89

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Fortnightly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	2,053,000.000	205.30	2,053,000.000	205.30	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	32,624,845.216	3,262.48	37,073,169.178	3,707.31	10,393,539.316	1,039.36	29,772,316.482	2,977.24
Add: Units issued during the year (FV Rs 10)	30,602,406.669	3,060.24	73,332,611.558	7,333.26	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	48,121,785.461	4,812.18	77,780,935.520	7,778.09	1,918,545.544	191.85	19,378,777.166	1,937.88
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	15,105,466.424	1,510.54	32,624,845.216	3,262.48	8,474,993.772	847.51	10,393,539.316	1,039.36
<b>Dividend (Periodic) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	74,190,044.033	7,419.00	74,190,044.033	7,419.00
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	5,508,973.394	550.90	7,321,075.973	732.11
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	425,460.888	42.55	1,812,102.579	181.21
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	5,083,512.506	508.35	5,508,973.394	550.90

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Annual) Option - Plan A</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	392,856.895	39.29	392,856.895	39.29
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	3,685,305.250	368.53	12,297,077.112	1,229.71
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	3,514,074.489	351.41	8,611,771.862	861.18
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	171,230.761	17.12	3,685,305.250	368.53
<b>Growth Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	379,427,475.469	37,942.75	379,427,475.469	37,942.75
<b>Unit Capital</b>								
Units outstanding, beginning of the year	5,284,440.485	528.45	20,517,469.841	2,051.75	202,982,865.722	20,298.29	303,245,412.688	30,324.55
Add: Units issued during the year (FV Rs 10)	-	-	-	-	166,015,575.575	16,601.56	254,786,749.027	25,478.67
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	402,040.421	40.20	15,233,029.356	1,523.30	134,300,515.205	13,430.05	355,049,295.993	35,504.93
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	4,882,400.064	488.25	5,284,440.485	528.45	234,697,926.092	23,469.80	202,982,865.722	20,298.29
<b>Dividend (Daily) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	125,060,888.980	12,506.09	125,060,888.980	12,506.09
<b>Unit Capital</b>								
Units outstanding, beginning of the year	8,701,831.434	870.18	41,650,124.782	4,165.01	104,913,918.023	10,491.40	154,259,754.489	15,425.98
Add: Units issued during the year (FV Rs 10)	-	-	-	-	15,977,227.937	1,597.72	234,307,105.037	23,430.71
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,130,597.740	513.06	32,948,293.348	3,294.83	65,484,414.800	6,548.44	283,652,941.503	28,365.29
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	3,571,233.694	357.12	8,701,831.434	870.18	55,406,731.160	5,540.68	104,913,918.023	10,491.40
<b>Dividend (Weekly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	19,000,000.000	1,900.00	19,000,000.000	1,900.00
<b>Unit Capital</b>								
Units outstanding, beginning of the year	6,858,214.117	685.82	8,441,017.820	844.10	24,844,196.370	2,484.42	116,051,486.414	11,605.15
Add: Units issued during the year (FV Rs 10)	-	-	-	-	7,301,433.113	730.14	34,053,309.004	3,405.33
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,153,457.448	415.35	1,582,803.703	158.28	29,807,833.729	2,980.78	125,260,599.048	12,526.06
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	2,704,756.669	270.47	6,858,214.117	685.82	2,337,795.754	233.78	24,844,196.370	2,484.42

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Monthly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	2,459,800.489	245.98	2,459,800.489	245.98	65,391,398.250	6,539.14	65,391,398.250	6,539.14
<b>Unit Capital</b>								
Units outstanding, beginning of the year	293,273.374	29.34	4,868,711.182	486.88	11,089,289.130	1,108.92	58,382,303.101	5,838.23
Add: Units issued during the year (FV Rs 10)	-	-	-	-	5,152,661.412	515.27	30,208,842.963	3,020.88
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	289,092.257	28.91	4,575,437.808	457.54	9,046,638.222	904.66	77,501,856.934	7,750.19
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	4,181.117	0.43	293,273.374	29.34	7,195,312.320	719.53	11,089,289.130	1,108.92
<b>Dividend (Annual) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	10,285.320	1.029
Add: Units issued during the year (FV Rs 10)	-	-	-	-	35,894.080	3.59	7,634.535	0.763
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,395.218	0.14	17,919.855	1.792
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	34,498.862	3.45	-	-
<b>Dividend (Quarterly) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	1,084,633.454	108.463	151,375.727	15.138
Add: Units issued during the year (FV Rs 10)	-	-	-	-	13,422.762	1.34	1,810,162.892	181.016
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	868,009.911	86.80	876,905.165	87.691
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	230,046.305	23.00	1,084,633.454	108.470
<b>Dividend (Periodic) Option - Plan B</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	254,110,608.340	25,411.06	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	39,900,377.640	3,990.04	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	214,210,230.700	21,421.02	-	-

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Growth Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	80,867,907.610	8,086.79	80,867,907.610	8,086.79	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	17,055,754.017	1,705.58	45,727,503.551	4,572.75	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	497,725.151	49.77	28,671,749.534	2,867.17	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)								
Units outstanding, end of the year (FV Rs 10)	16,558,028.866	1,655.81	17,055,754.017	1,705.58	-	-	-	-
<b>Dividend (Daily) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	36,400,000.000	3,640.00	36,400,000.000	3,640.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	12,362,301.068	1,236.23	44,504,613.536	4,450.46	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,558,759.108	155.88	32,142,312.468	3,214.23	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)								
Units outstanding, end of the year (FV Rs 10)	10,803,541.960	1,080.35	12,362,301.068	1,236.23	-	-	-	-
<b>Dividend (Weekly) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>	90,000.00	9.00	90,000.00	9.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	3,927,974.494	392.80	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	3,927,974.494	392.80	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan C</b>								
<b>Initial Capital (FV Rs 10)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>	13,000.000	1.30	13,000.000	1.30	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	360,558.502	36.05	603,534.688	60.35	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	205,017.633	20.50	242,976.186	24.30	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	155,540.869	15.55	360,558.502	36.05	-	-	-	-
<b>Dividend (Daily) Option - Plan D</b>								
<b>Initial Capital (FV Rs 10)</b>	360,000.000	36.00	360,000.000	36.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	119,308.505	11.93	412,086.655	41.21	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	12,095.293	1.21	292,778.150	29.28	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	107,213.212	10.72	119,308.505	11.93	-	-	-	-
<b>Growth Option - Plan F</b>								
<b>Initial Capital (FV Rs 10)</b>	10,000,000.000	1,000.00	10,000,000.000	1,000.00	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	43,504.317	4.35	44,839.269	4.48	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	781.231	0.08	1,334.952	0.13	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	42,723.086	4.27	43,504.317	4.35	-	-	-	-



## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend Option - Plan F</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Growth Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	12,701.868	1.27	12,701.868	1.27	1,115.586	0.11	1,115.586	0.11
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	184,010,862.261	18,401.09	11,127,159.284	1,112.72	541,951,498.543	54,195.15	256,202,649.726	25,620.26
Add: Units issued during the year (FV Rs 10)	528,087,122.790	52,808.71	225,700,122.139	22,570.01	270,316,553.928	27,031.66	562,636,873.615	56,263.69
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	267,743,133.780	26,774.31	52,816,419.162	5,281.64	678,442,907.249	67,844.29	276,888,024.798	27,688.80
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	444,354,851.271	44,435.49	184,010,862.261	18,401.09	133,825,145.222	13,382.52	541,951,498.543	54,195.15
<b>Dividend Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Daily) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	3,128,134.341	312.81	3,128,134.341	312.81	31,084.561	3.11	31,084.561	3.11
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	203,015,993.187	20,301.60	82,577,828.841	8,257.78	93,810,140.628	9,381.01	13,626,607.881	1,362.66
Add: Units issued during the year (FV Rs 10)	755,193,076.644	75,519.31	338,754,505.459	33,875.45	218,525,728.448	21,852.57	100,283,523.752	10,028.35
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	364,875,027.785	36,487.50	218,316,341.113	21,831.63	231,343,115.701	23,134.31	20,099,991.005	2,010.00
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	593,334,042.046	59,333.41	203,015,993.187	20,301.60	80,992,753.375	8,099.27	93,810,140.628	9,381.01

## Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Weekly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	31,406.096	3.14	31,406.096	3.14	1,464.901	0.15	1,464.901	0.15
<b>Initial Capital (FV Rs 1000)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	13,490,298.965	1,349.03	563,533.642	56.35	174,668.692	17.47	189,799.959	18.98
Add: Units issued during the year (FV Rs 10)	2,415,791.407	241.58	16,746,900.806	1,674.69	9,233.026	0.92	280,219.891	28.02
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	14,226,391.187	1,422.64	3,820,135.483	382.01	131,775.927	13.18	295,351.158	29.54
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,679,699.185	167.97	13,490,298.965	1,349.03	52,125.791	5.21	174,668.692	17.46
<b>Dividend (Fortnightly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
<b>Dividend (Monthly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	196.346	0.02	196.346	0.02	984.843	0.10	984.843	0.10
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	566,062.047	56.61	145,412.009	14.54	13,150,157.742	1,315.02	33,699,857.384	3,369.99
Add: Units issued during the year (FV Rs 10)	26,216,191.435	2,621.62	27,730,895.188	2,773.09	224,897.109	22.49	2,725,620.407	272.56
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	25,880,316.149	2,588.03	27,310,245.150	2,731.02	12,901,523.840	1,290.15	23,275,320.049	2,327.53
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	901,937.333	90.20	566,062.047	56.61	473,531.011	47.36	13,150,157.742	1,315.02
<b>Dividend (Quarterly) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	52,430.195	5.24	52,430.195	5.24
<b>Initial Capital (FV Rs 1000)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	312,425.806	31.24	53,007.908	5.30
Add: Units issued during the year (FV Rs 10)	-	-	-	-	28,983.091	2.90	40,209,738.847	4,020.97
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	9,442.960	0.94	39,950,320.949	3,995.03
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	331,965.937	33.20	312,425.806	31.24

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2015		March 31, 2014		March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan Direct</b>								
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-	20,000,000.000	2,000.00	20,000,000.000	2,000.00
<b>Initial Capital (FV Rs 1000)</b>								
<b>Unit Capital</b>								
Units outstanding, beginning of the year	-	-	-	-	10,200,440.639	1,020.04	49,754,525.167	4,975.45
Add: Units issued during the year (FV Rs 10)	75,833.839	7.58	-	-	6,155,047.383	615.50	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	52,784.328	5.28	-	-	5,071,095.424	507.11	39,554,084.528	3,955.41
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	11,284,392.598	1,128.43	10,200,440.639	1,020.04
<b>Total</b>								
<b>Initial Capital (FV Rs 10)</b>	342,671,429.910	34,267.14	342,671,429.910	34,267.14	751,871,592.989	75,187.16	751,871,592.989	75,187.16
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-	-	-	-	-
<b>Unit Capital</b>								
Units outstanding, beginning of the year	1,211,624,685.016	121,162.49	899,746,262.071	89,974.62	1,054,388,220.037	105,438.80	1,132,375,273.136	113,237.53
Add: Units issued during the year (FV Rs 10)	2,751,347,777.571	275,134.78	2,565,325,358.313	256,532.54	943,867,266.204	94,386.73	1,261,309,779.970	126,130.96
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	2,359,695,493.312	235,969.55	2,253,446,935.368	225,344.67	1,229,674,379.128	122,967.44	1,339,296,833.069	133,929.69
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,603,276,969.275	160,327.72	1,211,624,685.016	121,162.49	768,581,107.113	76,858.11	1,054,388,220.037	105,438.80

**Annexure II**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
<b>Growth Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	13,173,125.066	1,317.31	13,173,125.066	1,317.31
<b>Unit Capital</b>				
Units outstanding, beginning of the year	923,253,350.90	92,325.34	277,479,247.98	27,747.92
Add: Units issued during the year (FV Rs 10)	376,825,062.084	37,682.51	1,072,603,333.312	107,260.33
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	782,707,726.66	78,270.77	426,829,230.39	42,682.92
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	517,370,686.328	51,737.08	923,253,350.901	92,325.33
<b>Dividend Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	30,934,620.759	3,093.46	30,934,620.759	3,093.46
<b>Unit Capital</b>				
Units outstanding, beginning of the year	25,480,929.261	2,548.09	25,254,912.632	2,525.49
Add: Units issued during the year (FV Rs 10)	9,904,949.666	990.49	21,974,415.097	2,197.44
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	21,032,882.728	2,103.29	21,748,398.468	2,174.84
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	14,352,996.199	1,435.29	25,480,929.261	2,548.09
<b>Dividend (Daily) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	15,000.00	1.50	15,000.000	1.50
<b>Unit Capital</b>				
Units outstanding, beginning of the year	21,756,967.16	2,175.70	-	-
Add: Units issued during the year (FV Rs 10)	15,326,410.211	1,532.64	21,756,967.163	2,175.70
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	33,532,383.68	3,353.24	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	3,550,993.693	355.10	21,756,967.163	2,175.70
<b>Dividend (Weekly) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	309,775.000	30.98	309,775.000	30.98
<b>Unit Capital</b>				
Units outstanding, beginning of the year	22,607,015.825	2,260.70	11,282,056.548	1,128.21
Add: Units issued during the year (FV Rs 10)	7,900,345.586	790.03	215,689,297.024	21,568.93
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
Less: Units repurchased during the year (FV Rs 10)	22,821,617.340	2,282.16	204,364,337.747	20,436.43
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	7,685,744.071	768.57	22,607,015.825	2,260.71
<b>Dividend (Monthly) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	4,750,000.000	475.00	4,750,000.000	475.00
<b>Unit Capital</b>				
Units outstanding, beginning of the year	27,161,745.167	2,716.17	4,751,090.64	475.11
Add: Units issued during the year (FV Rs 10)	8,065,904.229	806.59	46,798,509.422	4,679.85
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	32,652,852.50	3,265.29	24,387,854.89	2,438.79
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	2,574,796.898	257.47	27,161,745.167	2,716.17
<b>Dividend (Periodic) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Quarterly) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	60,000.000	6.00	60,000.000	6.00
<b>Unit Capital</b>				
Units outstanding, beginning of the year	4,810,762.30	481.08	60,000.00	6.00
Add: Units issued during the year (FV Rs 10)	143,707.068	14.37	5,152,946.062	515.29
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,017,582.26	401.76	402,183.76	40.22
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	936,887.111	93.69	4,810,762.299	481.07
<b>Dividend (Annual) Option - Plan A</b>				
<b>Initial Capital (FV Rs 10)</b>	5,000.000	0.50	5,000.000	0.50
<b>Unit Capital</b>				
Units outstanding, beginning of the year	5,000.00	0.50	-	-
Add: Units issued during the year (FV Rs 10)	-	-	5,000.000	0.50
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	5,000.000	0.50	5,000.000	0.50
<b>Growth Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Daily) Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Weekly) Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Monthly) Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Annual) Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
<b>Dividend (Quarterly) Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Periodic) Option - Plan B</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Growth Option - Plan C</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Daily) Option - Plan C</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Weekly) Option - Plan C</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Monthly) Option - Plan C</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Periodic) Option - Plan C</b>	-	-	-	-
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Growth Option - Plan D</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Daily) Option - Plan D</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Growth Option - Plan F</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-



**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend Option - Plan F</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Growth Option - Plan Direct</b>				
<b>Initial Capital (FV Rs 10)</b>	366,096,626.486	36,609.66	366,096,626.486	36,609.66
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	442,068,445.587	44,206.84	475,267,248.608	47,526.72
Add: Units issued during the year (FV Rs 10)	173,028,084.492	17,302.81	722,124,241.060	72,212.42
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	231,835,224.608	23,183.52	755,323,044.081	75,532.30
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	383,261,305.471	38,326.13	442,068,445.587	44,206.84
<b>Dividend Option - Plan Direct</b>				
<b>Initial Capital (FV Rs 10)</b>	9,428,464.052	942.85	9,428,464.052	942.85
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	6,260,953.525	626.095	9,464,079.100	946.408
Add: Units issued during the year (FV Rs 10)	425,173.795	42.52	638,176.730	63.82
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	956,000.867	95.60	3,841,302.305	384.13
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	5,730,126.453	573.02	6,260,953.525	626.10
<b>Dividend (Daily) Option - Plan Direct</b>				
<b>Initial Capital (FV Rs 10)</b>	12,493,003.918	1,249.30	12,493,003.918	1,249.30
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	50,943,489.463	5,094.35	-	-
Add: Units issued during the year (FV Rs 10)	75,042,391.033	7,504.24	76,033,059.893	7,603.31
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	69,984,758.067	6,998.48	25,089,570.430	2,508.96
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	56,001,122.429	5,600.11	50,943,489.463	5,094.35

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
<b>Dividend (Weekly) Option - Plan Direct</b>				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Dividend (Fortnightly) Option - Plan Direct</b>				
Initial Capital (FV Rs 10)	25,000,000.000	2,500.00	25,000,000.000	2,500.00
Initial Capital (FV Rs 1000)	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	26,537,322.352	2,653.732	25,467,468.805	2,546.747
Add: Units issued during the year (FV Rs 10)	3,086,721.875	308.67	39,237,840.907	3,923.78
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	19,556,764.997	1,955.68	38,167,987.360	3,816.799
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	10,067,279.230	1,006.72	26,537,322.352	2,653.73
<b>Dividend (Monthly) Option - Plan Direct</b>				
Initial Capital (FV Rs 10)	118,769.547	11.88	118,769.547	11.88
Initial Capital (FV Rs 1000)	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	7,970,570.075	797.06	-	-
Add: Units issued during the year (FV Rs 10)	2,421,170.594	242.12	8,313,488.823	831.35
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,053,938.641	405.39	342,918.748	34.29
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	6,337,802.028	633.79	7,970,570.075	79,705.70
<b>Dividend (Quarterly) Option - Plan Direct</b>				
Initial Capital (FV Rs 10)	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	5,762,390.520	576.24	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,710,163.012	571.02	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	52,227.508	5.22	-	-

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC BDF			
	March 31, 2015		March 31, 2014	
	(Units)	Amount	(Units)	Amount
<b>Dividend (Periodic) Option - Plan Direct</b>				
<b>Initial Capital (FV Rs 10)</b>	-	-	-	-
<b>Initial Capital (FV Rs 1000)</b>	-	-	-	-
<b>Unit Capital</b>				
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-
<b>Total</b>				
<b>Initial Capital (FV Rs 10)</b>	462,384,384.828	46,238.44	462,384,384.828	46,238.44
<b>Initial Capital (FV Rs 1000)</b>				
<b>Unit Capital</b>				
Units outstanding, beginning of the year	1,558,856,551.618	155,885.66	829,026,104.305	82,902.61
Add: Units issued during the year (FV Rs 10)	677,932,311.153	67,793.23	2,230,327,275.493	223,032.72
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,228,861,895.352	122,886.20	1,500,496,828.180	150,049.68
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,007,926,967.419	100,792.69	1,558,856,551.618	155,885.65

**Risk Factors :**

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

## CAMS TRANSACTION POINTS

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra: No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad :111-113, 1st Floor., Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer:AMC No.423/30, Near Church Brahampuri, Opp. T.B.Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh:City Enclave, Opp.Kumar Nursing Home, RamghatRoad, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor'sTower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001. • Alwar : 256A,Scheme No.1, Arya Nagar, Alwar, Rajasthan -301001. • Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C'BLOCK, RANJIT AVENUE, Amritsar, Punjab - 140001. • Anand : 101, A.P.Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp: Canara Bank, Anantapur, Andhra Pradesh - 515001. • Andheri : CTS No.411, Citipoint, Gundavali, Teli Gali, Above C.T.Chatwani Hall, Andheri, Maharashtra -400069. • Ankleshwar : Shop No.F-56, First Floor, Omkar Complex, Opp.Old Colony, Nr. Valia Char Rasta, GIDC,Ankleshwar-Bharuch, Gujarat - 393002. • Asansol:Block-G, 1st Floor,PC.Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad:Office No.1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad,Maharashtra - 431001. • Balasore:B.C.Sen Road, Balasore, Orissa - 756001. • Bangalore: Trade Centre, 1st Floor, 45, Dikens Road, Next to Manipal Centre, Bangalore, Karnataka - 560042. • Bareilly:F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. • Belgaum:1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum,Karnataka - 590006. • Bellary:60/5, Mullangi Compound, Gandhinagar Main Road (Old Gopalswamy Road), Bellary, Karnataka - 583101. • Berhampur: First Floor, Upstairs of AaroonPrinters, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760001. • Bhagalpur:Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda:2907 GH,GT Road, Near Zila Parishad, BHATINDA, Punjab - 151001. • Bhavnagar:305-306, Sterling Point, Waghwadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai:209,Khichariya Complex, Opp.IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhilwara:Indrapartha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden,Bhilwara, Rajasthan - 311001. • Bhopal:Plot no.10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar:Plot No. 111,Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhuj:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp.Hotel Prince Station Road, Bhuj-Kutch, Gujarat - 370001. • Bikaner:F4.5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. • Bilaspur:Beside HDFC Bank, Link Road, Bilaspur, Chattisgarh -495001. • Bokaro:Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Burdwan:399, G.T.Road, Basement of Talk of the Town, Burdwan, WestBengal - 713101. • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442402. • Chennai 7th Floor, Tower II, Rayala Towers, No.158, Anna Salai, Chennai 600002. • Chennai:Ground Floor,No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin:Itloop's Imperial Trade Center, Door No. 64/5871-D, 3rd Floor, MG. Road(North), Cochin, Kerala - 682035. • Coimbatore:Old #66 New #86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near IndianOverseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davenengere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka -577002. • Dehradun:204/121 Nari Shipl Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. • Deoghar:SSM Jalan Road, Ground floor, Opp.Hotel Ashoke, Caster Town,Deoghar, Jharkhand - 814112. • Dhanbad:Urmila Towers, Room No.111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur:City Plaza Building, 3rd floor, City Centre,Durgapur, West Bengal - 713216. • Erode:197, Seshaiyer Complex, Agharam Street, Erode, Tamil Nadu - 638001. • Faizabad: Amar Deep Building, 3/20/14, 2nd floor, Niyawan, Faizabad, Uttar Pradesh - 224001. • Faridhabad:B-49, 1st Floor, Nehru Ground, Behind Anupam SweetHouse, NIT, Faridhabad, Haryana - 121001. • Ghaziabad:113/6, I Floor, Navyug Market, Gazhiabad, Uttar Pradesh - 201001. • Goa:No.108, 1st Floor, Gurudutta Bldg, Above Weekender,M.G.Road, Panaji, Goa - 403001. • Gorakhpur:Shop No.3, Second Floor, The Mall, Cross Road, A.D.Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. • Guntur:Door No.5-38-44, 5/1BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehabri,Guwahati, Assam - 781008. • Gwalior:G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Madhya Pradesh - 474002. • Haldia - 1st Floor, New Market Complex, Durgachak Post Office, Purba Mdnipur District, Haldia - 721602. • Hazaribag:Municipal Market Annanda Chowk, Hazaribagh, Jharkhand - 825301. • Hisar:12, Opp.Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli:No.204-205, 1st Floor, 'B' Block, KundagolComplex, Opp.Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad:208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore:101, ShalimarCorporate Centre, 8-B, South Tukogunj, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town,Jabalpur, Madhya Pradesh - 482001. • Jaipur:R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town,Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna:Shop No.6,Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu:JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14,Nanak Nagar, Jammu, J&K - 180004. • Jamnagar:217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361008. • Jamshedpur:Millennium Tower, "R" Road, Room No.15 First Floor,Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi:Opp.SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, IstChopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh:202 A, 2nd Floor, Aastha Plus Complex, Opp.Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa:Bandi Subbaramaiah Complex, D.No.3/1718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516001. • Kakinada:No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada,Andhra Pradesh - 533001. • Kalyani:A - 1/50, Block-A, Dist Nadia, Kalyani, West Bengal - 741235. • Kannur:Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala -670004. • Kanpur: Floor, 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar:H.No.7-1-257, Upstairs SBH Mangamathota, Karimnagar,Andhra Pradesh - 505001. • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur:H.NO.291/1, ward no.15, malancha main road,opposite UCO bank, Kharagpur, West Bengal - 721301. • Kolhapur:2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata:Saket Building, 44 ParkStreet, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochuplamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kota:B-33 Kalyan Bhawan, Triangle Part, VallabhNagar, Kota, Rajasthan - 324007. • Kottayam:Jacob Complex,Building No-Old No-1319F, New No- 2512D, Behind Makkil Centre, Good Shepherd Road, Kottayam-686001. • Kumbakonam:JailaniComplex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurmool:H.No.43/8, Newstairs, Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518004. • Lucknow:Off #4,1st Floor,Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana:U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pulli PakhowalRoad, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore:No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Margao:Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old StationRoad, Margao, Goa - 403601. • Meerut:108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, UrbanBank Road, Mehsana, Gujarat - 384002. • Moradabad:B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttar Pradesh - 244001. • Mumbai:Rajabhadur Compound, Ground Floor, Opp.AllahabadBank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzzafarpur:Brahman th, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore: CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram,Mysore -570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur,Maharashtra - 440010. • Nasik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari:Dinesh Vasani& Associates. 103-Harekrishna Complex, above IDBI Bank, Nr.Vasanti Talkies, Chhinmabai Road, Navasari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, RanganayakulapetRoad, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower JhandewalanExtension, New Delhi - 110055. • Noida:C-81, 1st floor, Sector-2, Noida - 201301. • Palakkad:10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat:83,Devi Lal Shopping Complex, Opp.ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Patiala:35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om ViharComplex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry:S-8, 100, Jawaharlal Nehru Street(New Complex, Opp.Indian Coffee House), Pondicherry - 605001. • Pune:Nirmithi Eminence, Off No.6, I Floor, Opp.Abhishek Hotel Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur:HIG,C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot:Office207-210, Everest Building, Harihar Chowk, Opp.Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. • Ranchi:4, HB Road, No.206, 2nd Floor Shri Lok Complex, H.B.Road Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak:205, 2ND Floor, Blg. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela:1st Floor, Mangal Bhawan, Phase II, Power HouseRoad, Rourkela, Orissa - 769001. • Saharanpur:1 Floor, Krishna Complex, Opp.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem:No.2, I Floor Vivekananda Street, NewFairlands, Salem, Tamil Nadu - 636016. • Sambalpur:C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangli:Diwan Niketan, 313,Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T.Stand, Sangli, Maharashtra - 416416. • Satara:117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shimla: I Floor, Opp.Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shillong : 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001. • Shimoga : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka -577 201. • Siliguri:No 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, NearPangal High School, Solapur, Maharashtra - 413001. • Sriganaganagar:18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat:Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower,Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat, Gujarat - 395001. • Thane:3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada,Thane, Maharashtra - 400602. • Thiruppur:1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. • Thiruvalla:Central Tower, Above Indian Bank, Cross Junction,Thiruvalla, Kerala - 689101. • Tirunelveli:1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi:Door No.18-1-597, Near Chandana RameshShowroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, Kerala - 680001. • Trichy:No.8, IFloor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur:32 Ahinsapuri,Fatehpura Circle, Udaipur, Rajasthan - 313004. • Vadodara:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara, Gujarat - 390007. • Valsad:3rd floor, Gita Nivas,opp.Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. • Vapi:215-216, Heena Arcade, Opp.Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195. • Varanasi:C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Uttar Pradesh - 221002. • Vellore:No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp.ICICI Bank, Krishna Nagar, Vellore, TamilNadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam:47/9/17, 1stFloor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, 1st Floor, Ramnagar Hanamkonda, Warangal, AndhraPradesh - 506001. • Yamuna Nagar: 124-B/R, Model Town, Yamunanagar, Haryana - 135001.

**BOOK POST**

If undelivered, please returns to :

**IDFC Mutual Fund** - One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

**IDFC AMC OFFICES :**

**Ahmedabad:** B Wing, 3rd Floor, Chandan House, Opp. Gruh Finance, Mithakhali Sixth Road, Law Garden, Ahmedabad - 380 006. Tel.: +91-79-26460923, 26460925. • **Agra:** 9/4, Shanker Point Ground Floor, Near Income Tax Building, Sanjay Place, Agra-282002, Tel.: +915624064889. • **Amritsar:** 6-FUF, 4th Floor, Central Mall, 32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. • **Bangalore:** 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-66111504/ 05/ 06 / 08. • **Bhopal:** Plot No. 49, First Floor, Above Tata Capital Limited, M P Nagar, Zone II, Bhopal [M.P.] - 462011. Tel.: +91-0755-4281896 • **Bhubaneswar:** Shop No. 208, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: +91-0674-6444252/54/51 • **Chandigarh:** SCO 2475-76, 1st Floor, Sector 22, Chandigarh - 160 022. Tel.: +91-172-5071918/ 19/ 21/ 22, Fax: +91-172-5071918. • **Chennai:** KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644200/202. • **Coimbatore:** Red Rose Plaza, 509 H, II Floor, D. B. Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun:** G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun-248001. Mobile: 9897934555, 8171872220 • • **Goa:** F-27 & F-28, 1 Floor, Alfran Plaza, M.G. Road, Opp. Don Bosco High School, Panjim - 403001 (Goa). Tel.: +91 0832 6631022. • **Guwahati:** 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Mobile: 9207410763, 9207410764, 9207410765, 9207410766 • **Hyderabad:** 6-3-885/7/C/2/S2, 2 Floor, Amit Plaza, Somajiguda, Hyderabad - 500 082. Tel. No.: +91-40-42014646/47 Fax: +91-40-40037521. • **Indore:** 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923. • **Jaipur:** G-7, G-8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: +91-0141-2360945/0141-2360947/0141-2360948/0141-2360944 (Fax). • **Jalandhar:** 1st floor, Satnam Complex, BMC Chowk, G.T. Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264/01815061378/88. • **Jamshedpur:** Room No. 111, 1st Floor, Yash Kamal Complex, Main Road, Bishtupur, Jamshedpur 831001, Tel. No.: 0657-2230112. • **Kanpur:** Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91-161-5022155, 5022156. • **Madurai:** Lakshmi Arcade, No. 278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai - 625 001. Tamilnadu. Tel.: +91-0452-6455530. • **Mangalore:** Aravinda Kumar, Raj Business Centre, 4th Floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. • **Mumbai:** 2nd Floor, Ramon House, H.T. Parekh Marg, 169, Backbay Reclamation, Opp. Aakash Wani, Churchgate - 400 020. Tel.: +91-22-66289999-22965/958/959/11800. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: (0821) 4262509. • **Nagpur:** Fortune Business Centre, First Floor, 6, Vasant Vihar, W. H. C. Rd., Shankar Nagar, Nagpur - 440 010. Tel.: +91-712-6451428/2525657. • **Nashik:** Shop No-6, Rajvee Enclave, New Pandit Colony, Off Sharanpur Road, Nashik - 422002. Tel.: 0253-2314611. • **New Delhi:** 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-011-47311300-005/11323/11326/11329. • **Patna:** 406, Ashiana Hariniwas, New Dak Banglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune:** 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020964. • **Raipur:** Office No:-T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001. Tel.: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchhab Chowk, Rajkot - 360 001. Tel.: +91-712-6451428/2525657. • **Ranchi:** 306, Shrilok Complex, 4 H B Road, Ranchi - 834001 Phone: 0651-2212591/92/99. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Mobile: 9962017640. • **Vadodara:** 301, 2nd Floor, Earth Complex, Opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel No: 0265-2339623/2339624/2339325. • **Varanasi:** Premise 2, 3rd Floor, Kuber Complex, Rathyatra, Varanasi-221 010. Tel.: 0542-2226527, 6540214. • • **Visakhapatnam:** Visakha Business Centre, D No: 46-19-5, Cabin No: F-3, 1st Floor, Mandavari Peta, Behind Big Bazaar Lane, Dondaparthi, Visakhapatnam - 530016. Ph: 0891-2531123

\*Please note that the Branch offices at \*Madurai \*Mangalore \*Mysore \*Goa \*Ranchi \*Trivandrum \*Visakhapatnam will not be an Official Point of Acceptance of transactions. Accordingly, no transaction applications / investor service requests shall be accepted at these branch offices and the same will continue to be accepted at Investor Service Centre of CAMS.

**MF Utilities India Private Limited ("MFUI") :** All the authorized MFUI POS designated by MFUI from time to time shall be the Official Points of Acceptance of Transactions. In addition to the same, investors can also submit the transactions electronically on the online transaction portal of MFUI (www.mfuonline.com). To know more about MFUI and the list of authorised MFUI POS, please visit MFUI website (www.mfuindia.com).

**Website / Electronic modes -** IDFC AMC shall accept transactions through its website (www.idfcmf.com), mobile website (m.idfcmf.com) etc. Transactions shall also be accepted through other electronic means including through secured internet sites operated by CAMS with specified channel partners (i.e. distributors) with whom AMC has entered into specific arrangements. The servers of IDFC AMC and CAMS, where such transactions shall be sent shall be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC.

**NSE MFSS / BSE STAR -** Eligible Brokers/Clearing Members/Depository Participants / Distributors will be considered as the Official Point of Acceptance for the transactions through NSE MFSS & BSE STAR platform.

**Sponsor**

IDFC Limited  
Registered Office  
KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031.

**Trustee**

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

**Investment Manager**

IDFC Asset Management Company Ltd. (IDFC AMC)  
Registered & Corporate Office  
Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound,  
841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

**Registrar**

Computer Age Management Services Private Limited  
7<sup>th</sup> Floor, Tower II, Rayala Towers, No.158, Anna Salai, Chennai 600 002.  
Tel. + 91 - 44 - 24587263 / 7262.  
Registration No. INR 000002813

**Custodian**

Deutsche Bank AG  
Kodak House, 222 D N Road, Fort, Mumbai - 400 001.

**Auditors**

Deloitte Haskins and Sells  
India Bulls Financial Centre - Tower 3,  
31<sup>st</sup> Floor, Senapati Bapat Marg, Elphinstone (W),  
Mumbai 400 013. INDIA

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