



IDFC Dynamic Bond Fund (IDFC DBF)

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

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

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

IDFC Super Saver Income Fund - Investment Plan (IDFC SSIF-IP)

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

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

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES :-

IDFC Dynamic Bond Fund

IDFC Government Securities Fund – Investment Plan

IDFC Government Securities Fund – Short Term Plan

IDFC Government Securities Fund – Provident Fund Plan

IDFC Super Saver Income Fund – Investment Plan

IDFC Super Saver Income Fund – Short Term Plan

IDFC Super Saver Income Fund – Medium Term Plan

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its 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 DYNAMIC BOND FUND (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	17.35	14.59	16.27	14.59
3 Year	NA	NA	10.85	9.31
5 Year	NA	NA	9.93	8.13
Since Inception	11.14	9.14	8.71	8.03

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – December 3, 2008

Benchmark – CRISIL Composite Bond Fund Index ^ Growth Option

During the Financial Year 2014-2015, the scheme 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 net assets of the Scheme amounted to Rs. 5832.61 Crs as at March 31, 2015 as compared to Rs. 4143.75 crs as at March 31, 2014.

The scheme seeks to generate optimal returns with high liquidity by active management of the portfolio, by investing in high quality money market & debt instruments. The scheme aims to maximize returns to the investor by designing a portfolio which will dynamically track interest rate movements in the short term by reducing duration in a rising rate environment while increasing duration in a falling interest rate environment.

ii) IDFC GOVERNMENT SECURITIES FUND – INVESTMENT PLAN (An Open Ended Dedicated Gilt Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	18.03	15.60	17.10	15.60
3 Year	NA	NA	12.18	10.30
5 Year	NA	NA	10.61	8.81
Since Inception	11.94	9.60	8.43	8.00

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – December 3, 2008

Benchmark – I-Sec Composite Index ^ Growth Option

During the Financial Year 2014 - 2015, the scheme 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 net assets of the Scheme amounted to Rs. 1053.70 Crs as at March 31, 2015 as compared to Rs. 388.38 crs as at March 31, 2014.

The scheme seeks to generate optimal returns with high liquidity by allocating the assets of the scheme in government securities.

iii) IDFC GOVERNMENT SECURITIES FUND – SHORT TERM PLAN (An Open Ended Dedicated Gilt Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	12.67	15.60	12.56	15.60
3 Year	NA	NA	10.93	10.30
5 Year	NA	NA	7.80	8.81
Since Inception	11.54	9.60	5.47	NA

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – March 9, 2002

Benchmark – I-Sec Composite Index ^ Growth Option

During the Financial Year 2014 - 2015, the scheme underperformed its benchmark. The fund typically runs a maximum maturity of 4 to 5 years in order to control the volatility in its risk versus return profile. Whereas the underlying benchmark has a higher average maturity. As interest rates have fallen over the last financial year, the fund has underperformed its benchmark.

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs. 6.09 crores as against Rs. 4.64 crores as of March 31, 2014.

The scheme seeks to generate optimal returns with high liquidity by allocating the assets of the scheme in government securities.

iv) IDFC GOVERNMENT SECURITIES FUND – PROVIDENT FUND PLAN (An Open Ended Dedicated Gilt Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	18.60	15.60	17.84	15.60
3 Year	-	-	12.27	10.30
5 Year	-	-	10.50	8.81
Since Inception	11.86	9.47	8.32	7.24

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – March 29, 2004

Benchmark – I-Sec Composite Index ^ Growth Option

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 during the Financial Year 2014-2015

The Funds under Management ("AUM") of the scheme as of March 31, 2015 was Rs. 129.81 crores as against Rs. 68.07 crores as of March 31, 2014.

The scheme seeks to generate optimal returns with high liquidity by allocating the assets of the scheme in government securities.

v) IDFC SUPER SAVER INCOME FUND – INVESTMENT PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	16.80	14.59	15.95	14.59
3 Year	-	-	10.61	9.31
5 Year	-	-	9.08	8.13
Since Inception	10.84	9.14	8.71	NA

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – July 14, 2000

Benchmark – CRISIL Composite Bond Fund Index ^ Growth Option

During the Financial Year 2014 - 2015, the Scheme has marginally 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. 2073.88 crores as against Rs. 2550.30 crores as of March 31, 2014.

The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable long term returns with a low-risk strategy. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns.

TRUSTEE REPORT (Contd.)

vi) IDFC SUPER SAVER INCOME FUND – SHORT TERM PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	10.79	10.33	9.94	10.33
3 Year	-	-	9.05	9.39
5 Year	-	-	8.22	8.31
Since Inception	9.69	9.41	7.60	NA

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – December 14, 2000

Benchmark – CRISIL Short Term Bond 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. 3851.80 crores as against Rs. 2367.63 crores as of March 31, 2014.

The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable longterm returns with a low-risk strategy. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns.

vii) IDFC SUPER SAVER INCOME FUND – MEDIUM TERM PLAN (An Open Ended Income Fund)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
1 Year	11.54	10.33	10.86	10.33
3 Year	-	-	8.95	9.39
5 Year	-	-	8.51	8.31
Since Inception	9.17	9.42	7.57	7.02

Date of Inception: Direct Plan – January 1, 2013 Regular Plan – July 8, 2003

Benchmark – CRISIL Short Term Bond 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. 3320.73 crores as against Rs. 2128.14 crores as of March 31, 2014.

The Scheme proposes to invest only in a diversified set of fixed income securities with the aim of generating stable long term returns with a low-risk strategy. The aim of the Investment Manager will be to allocate the assets of the Scheme between various fixed income securities with the objective of achieving consistent returns.

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.

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 F.Y.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/FFI/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

TRUSTEE REPORT (Contd.)

(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 has 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 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%
Natixis 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 unitholders.

3. INVESTMENT OBJECTIVES OF THE SCHEMES

i) IDFC DYNAMIC BOND FUND

To generate optimal returns with high liquidity by active management of the portfolio, by investing in high quality money market & debt instruments. There is no assurance that the investment objective of the scheme will be realized.

ii) IDFC GOVERNMENT SECURITIES FUND – INVESTMENT PLAN

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

iii) IDFC GOVERNMENT SECURITIES FUND – SHORT TERM PLAN

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

iv) IDFC GOVERNMENT SECURITIES FUND – PROVIDENT FUND PLAN

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

v) IDFC SUPER SAVER INCOME FUND – INVESTMENT PLAN

The primary objective of the Scheme is to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

vi) IDFC SUPER SAVER INCOME FUND – SHORT TERM PLAN

The primary objective of the Scheme is to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

vii) IDFC SUPER SAVER INCOME FUND – MEDIUM TERM PLAN

The primary objective of the Scheme is to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES

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

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 Dynamic Bond Fund	425,195.53	872	276,605.59	20
IDFC Government Securities Fund - Investment Plan	32,809.33	63	-	-
IDFC Government Securities Fund - Short Term Plan	7,557.05	53	-	-
IDFC Government Securities Fund - Provident Fund Plan	2,046.38	7	12,324.24	1
IDFC Super Saver Income Fund - Investment Plan	4,793,694.35	4171	529,735.60	89
IDFC Super Saver Income Fund - Short Term Plan	482,650.77	412	133,376.36	7
IDFC Super Saver Income Fund - Medium Term Plan	180,448.66	343	147,684.17	8

TRUSTEE REPORT (Contd.)

6. INVESTOR COMPLAINT

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

7. EXERCISING THE VOTING RIGHTS

Pursuant to SEBI circular no. SEBI/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

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 [#]	(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
	TOTAL	1	295	285	1	0	0	0	0	10	0	0	0

including against its authorized persons/ distributors/ employees etc.

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

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 Dynamic Bond Fund
IDFC Government Security Fund- Investment Plan
IDFC Government Security Fund- Short Term Plan
IDFC Government Security Fund- Provident Fund Plan
IDFC Super Saver Income Fund- Investment Plan
IDFC Super Saver Income Fund- Short Term Plan
IDFC Super Saver Income Fund- Medium Term Plan

Management's Responsibility for the Financial Statements

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position 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)

Abridged Balance Sheet As At March 31, 2015

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	As at Mar 31, 2015	As at Mar 31, 2014
	LIABILITIES								
1	Unit Capital	3,72,883.88	2,85,374.36	62,752.73	27,751.47	332.12	312.57	7,868.99	3,461.33
2	Reserves & Surplus	2,10,383.44	1,29,014.31	42,619.58	11,092.04	276.86	151.02	5,127.25	3,361.20
2.1	Unit Premium Reserve	(31,322.46)	(42,417.49)	359.08	(821.35)	(64.02)	(50.07)	(7,509.34)	70.31
2.2	Unrealised Appreciation Reserve	3,548.97	886.30	524.71	42.23	21.00	0.67	82.15	16.35
2.3	Other Reserves	2,38,156.93	1,70,545.50	41,735.79	11,871.16	319.88	200.42	12,554.44	3,274.54
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	5,601.01	63,843.50	13,616.56	264.54	1.24	100.25	1,673.68	263.66
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	5,601.01	63,843.50	13,616.56	264.54	1.24	100.25	1,673.68	263.66
	TOTAL	5,88,868.33	4,78,232.17	1,18,988.87	39,108.05	610.22	563.84	14,669.92	7,086.19
	ASSETS								
1	Investments								
1.1.	Listed Securities:	312.40	50,416.90	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	312.40	50,416.90	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	-	-	-	-	-	-
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.4	Government Securities	5,75,341.23	-	1,03,833.69	11,963.39	437.86	93.54	12,818.95	2,347.78
1.5	Treasury Bills	-	78,167.93	-	25,698.32	-	315.73	-	4,277.70
1.6	Commercial Paper	-	58,106.74	-	-	-	-	-	-
1.7	Certificate of Deposits	-	2,74,806.96	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-	-	-
	Total Investments	5,75,653.63	4,61,498.53	1,03,833.69	37,661.71	437.86	409.27	12,818.95	6,625.48
2	Deposits	1,007.02	1,911.28	0.33	0.44	0.08	0.07	0.14	0.28
3	Other Current Assets	12,207.68	14,822.36	15,154.85	1,445.90	172.28	154.50	1,850.83	460.43
3.1	Cash & Bank Balance	270.03	92.63	28.46	102.02	20.58	111.12	16.25	33.69
3.2	CBLO/ Reverse Repo Lending	3,668.52	280.43	340.09	1,037.21	140.04	40.06	30.01	365.55
3.3	Others	8,269.13	14,449.30	14,786.30	306.67	11.66	3.32	1,804.57	61.19
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	5,88,868.33	4,78,232.17	1,18,988.87	39,108.05	610.22	563.84	14,669.92	7,086.19
#	Units pending allotment included in Current Liability	156.54	0.96	3.01	0.09	-	100.00	-	20.88

It includes Zero Coupon Bonds amounting to Rs. Nil (PY.Rs. 248,928,013/-) in IDFC-SSIF-ST and Rs. 1,982,864/- (PY.Rs. 72,048,455/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
V. S. Das
 Director

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam 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 SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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
	LIABILITIES						
1	Unit Capital	64,596.40	93,947.66	1,54,224.37	1,24,963.58	1,83,866.63	1,12,514.81
2	Reserves & Surplus	1,42,795.61	1,61,110.21	2,03,928.30	1,11,923.26	1,48,218.73	1,00,328.73
2.1	Unit Premium Reserve	(35,751.34)	(33,599.92)	(2,00,181.65)	(1,79,795.09)	(2,624.75)	(4,045.82)
2.2	Unrealised Appreciation Reserve	1,672.72	468.12	5,151.38	1,821.34	1,441.76	80.48
2.3	Other Reserves	1,76,874.23	1,94,242.01	3,98,958.57	2,89,897.01	1,49,401.72	1,04,294.07
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	1,934.49	412.39	16,055.71	13,370.44	175.93	208.57
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	1,934.49	412.39	16,055.71	13,370.44	175.93	208.57
	TOTAL	2,09,326.50	2,55,470.26	3,74,208.38	2,50,257.28	3,32,261.29	2,13,052.11
	ASSETS						
1	Investments						
1.1	Listed Securities:	60.49	34,463.51	2,94,954.29	2,00,357.26	1,77,093.91	1,54,327.10
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	60.49	34,463.51	2,94,954.29	2,00,357.26	1,77,093.91	1,54,327.10
1.1.5	Securitized Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	-	400.36	-	11,609.68	10,384.62	5,123.64
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	400.36	-	11,609.68	10,384.62	5,123.64
1.3.5	Securitized Debt securities	-	-	-	-	-	-
1.4	Government Securities	2,05,272.18	42,185.22	-	-	79,090.86	-
1.5	Treasury Bills	-	18,320.50	-	-	-	-
1.6	Commercial Paper	-	35,536.35	2,364.24	-	25,291.57	15,766.46
1.7	Certificate of Deposits	-	1,21,610.80	49,412.49	15,354.89	41,685.76	30,144.72
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	2,05,332.67	2,52,516.74	3,46,731.02	2,27,321.83	3,23,162.10	2,05,361.92
2	Deposits	53.23	854.93	6.16	7.80	3.28	1.92
3	Other Current Assets	3,940.60	2,098.59	27,471.20	22,927.65	9,095.91	7,688.27
3.1	Cash & Bank Balance	180.52	76.30	156.85	156.76	628.32	57.13
3.2	CBLO/ Reverse Repo Lending	992.15	150.23	640.17	569.69	1,230.32	70.11
3.3	Others	2,767.93	1,872.06	26,674.18	22,201.20	7,237.27	7,561.03
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	2,09,326.50	2,55,470.26	3,74,208.38	2,50,257.28	3,32,261.29	2,13,052.11
#	Units pending allotment included in Current Liability	-	0.10	4.75	78.94	-	20.01

It includes Zero Coupon Bonds amounting to Rs. Nil (PY.Rs. 248,928,013/-) in IDFC-SSIF-ST and Rs. 1,982,864/- (PY.Rs. 72,048,455/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
V. S. Das
 Director

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam 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 DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	31,662.65	54,581.65	4,832.57	2,965.45	55.41	88.02	608.91	549.36
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	277.73	(1,639.25)	0.13	-	0.05	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	25,820.84	(27,010.97)	4,348.33	(447.11)	7.24	21.03	475.77	(208.61)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	6.50	72.18	0.01	0.85	-	-	4.66	14.43
	(A)	57,767.72	26,003.61	9,181.04	2,519.19	62.70	109.05	1,089.34	355.18
2	EXPENSES								
2.1	Management fees	3,255.43	5,849.35	364.83	132.71	2.02	3.32	44.47	40.88
2.2	Service tax on Management fees	402.37	722.98	45.09	16.40	0.25	0.41	5.50	5.05
2.3	Transfer agents fees and expenses	-	-	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-	-	-
2.5	Trusteeship fees	0.22	0.29	0.04	0.04	\$0.00	\$0.00	0.02	0.02
2.6	Commission to Agents	1,891.25	2,898.29	165.81	160.69	0.41	0.82	23.13	37.18
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-	-	-
2.9	Other operating expenses	76.58	129.88	11.82	7.20	0.14	0.23	1.49	1.34
2.10	Less : Recoverable from AMC	166.06	31.24	-	-	0.02	0.38	-	0.30
	(B)	5,459.79	9,569.55	587.59	317.04	2.80	4.40	74.61	84.17
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	52,307.93	16,434.06	8,593.45	2,202.15	59.90	104.65	1,014.73	271.01
4	Change in Unrealised Depreciation in value of investments (D)	-	-	(20.08)	1.40	-	-	-	(4.03)
5	NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	52,307.93	16,434.06	8,613.53	2,200.75	59.90	104.65	1,014.73	275.04
6	Change in unrealised appreciation in the value of investments (F)	2,662.68	(280.81)	482.48	42.23	20.33	(0.46)	65.80	16.35
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	54,970.61	16,153.25	9,096.01	2,242.98	80.23	104.19	1,080.53	291.39
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(2,662.68)	280.81	(482.48)	(42.23)	(20.33)	0.46	(65.80)	(16.35)
7.3	Add / (Less): Equalisation	18,584.93	(20,727.66)	21,452.09	4,254.65	69.06	(1,008.51)	8,317.60	906.05
8	Total	70,892.86	(4,293.60)	30,065.62	6,455.40	128.96	(903.86)	9,332.33	1,181.09
9	Dividend appropriation								
9.1	Income Distributed during the year	(2,345.58)	(3,080.84)	(144.97)	(125.52)	(7.33)	(8.31)	(38.29)	(18.09)
9.2	Tax on income distributed during the year	(927.16)	(697.36)	(52.09)	(19.28)	(2.18)	(2.15)	(14.14)	(3.39)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	67,620.12	(8,071.80)	29,868.56	6,310.60	119.45	(914.32)	9,279.90	1,159.61

Notes to Accounts - Annexure I

\$: Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

 Sd/-
V. S. Das
 Director

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam 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 (contd.)

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		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	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	15,361.53	24,645.01	26,136.10	28,042.71	19,389.40	26,823.92
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	111.30	(821.54)	120.46	(417.40)	354.58	(953.73)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	12,122.80	(11,928.37)	813.45	(3,606.17)	2,423.52	(3,882.40)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	79.80	460.97	3.72	10.72	35.48	96.15
	(A)	27,675.43	12,356.07	27,073.73	24,029.86	22,202.98	22,083.94
2	EXPENSES						
2.1	Management fees	1,824.28	2,863.94	1,034.06	1,321.96	1,226.53	2,508.74
2.2	Service tax on Management fees	225.48	353.98	127.81	163.39	151.60	310.08
2.3	Transfer agents fees and expenses	-	-	-	-	-	-
2.4	Custodian fees	-	-	-	-	-	-
2.5	Trusteeship fees	0.12	0.18	0.06	0.08	0.08	0.09
2.6	Commission to Agents	1,419.88	1,972.62	481.85	681.20	1,139.56	1,201.09
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses	36.89	58.55	58.55	62.74	44.22	60.26
2.10	Less : Recoverable from AMC	161.90	61.29	10.58	53.82	311.42	85.25
	(B)	3,344.75	5,187.98	1,691.75	2,175.55	2,250.57	3,995.01
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	24,330.68	7,168.09	25,381.98	21,854.31	19,952.41	18,088.93
4	Change in Unrealised Depreciation in value of investments (D)	(296.32)	297.97	(1.79)	(74.94)	(1,688.79)	1,662.78
5	NET GAINS / (LOSSES) FOR THE YEAR (E = (C-D))	24,627.00	6,870.12	25,383.77	21,929.25	21,641.20	16,426.15
6	Change in unrealised appreciation in the value of investments (F)	1,204.60	127.09	3,330.04	820.64	1,361.29	(541.10)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	25,831.60	6,997.21	28,713.81	22,749.89	23,002.49	15,885.05
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(1,204.60)	(127.09)	(3,330.04)	(820.64)	(1,361.29)	541.10
7.3	Add / (Less): Equalisation	(40,915.90)	56,567.12	86,705.24	(20,433.51)	24,539.04	(16,001.80)
8	Total	(16,288.90)	63,437.24	1,12,089.01	1,495.74	46,180.24	424.35
9	Dividend appropriation						
9.1	Income Distributed during the year	(769.87)	(1,034.84)	(2,153.77)	(4,057.98)	(774.85)	(1,162.25)
9.2	Tax on income distributed during the year	(285.01)	(164.85)	(750.96)	(1,093.85)	(279.87)	(254.39)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(17,343.78)	62,237.55	1,09,184.28	(3,656.09)	45,125.52	(992.29)

 Notes to Accounts - Annexure I
 \$: Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

 Sd/-
V. S. Das
 Director
 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 16, 2015

Key Statistics For The Year Ended March 31, 2015

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	24.5212	23.7563	24.0821	23.0314	17.8261	16.0775	20.4622	19.5361
	High	28.4412	24.7333	28.2933	24.1616	20.0659	17.8261	24.1709	20.5311
	Low	24.5078	22.9466	24.0152	22.3913	17.7995	16.0891	20.3977	18.9783
	End	28.4096	24.5212	28.2276	24.0821	20.0659	17.8261	24.1131	20.4622
	Growth Option - Plan Direct								
	Open	14.7507	14.1129	14.3416	13.5957	17.8355	16.0788	20.6104	19.5530
	High	17.3124	14.7507	16.9560	14.3650	20.0956	17.8355	24.4974	20.6484
	Low	14.7447	13.6972	14.3031	13.2637	17.8090	16.0904	20.5472	19.0231
	End	17.3093	14.7507	16.9281	14.3416	20.0956	17.8355	24.4443	20.6104
	Growth Option - Plan B								
	Open	14.5884	14.0841	14.2497	13.5797	-	-	20.9403	19.9224
	High	16.9758	14.6712	16.7264	14.2871	-	-	24.7800	20.9968
	Low	14.5810	13.6223	14.2106	13.2206	-	-	20.8751	19.3802
	End	16.9613	14.5884	16.6859	14.2497	-	-	24.7158	20.9403
	Growth Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan F								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A								
	Open	-	-	-	-	11.1700	10.0741	-	-
	High	-	-	-	-	12.5733	11.1700	-	-
	Low	-	-	-	-	11.1533	10.0813	-	-
	End	-	-	-	-	12.5733	11.1700	-	-
	Dividend (Fortnightly) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-

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

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
Dividend (Monthly) Option - Plan A									
Open	-	-	-	-	10.1143	10.0435	-	-	
High	-	-	-	-	10.4779	10.4360	-	-	
Low	-	-	-	-	10.0550	9.9128	-	-	
End	-	-	-	-	10.4324	10.1143	-	-	
Dividend (Monthly) Option - Plan B									
Open	-	-	-	-	-	-	-	-	
High	-	-	-	-	-	-	-	-	
Low	-	-	-	-	-	-	-	-	
End	-	-	-	-	-	-	-	-	
Dividend (Monthly) Option - Plan C									
Open	-	-	-	-	-	-	-	-	
High	-	-	-	-	-	-	-	-	
Low	-	-	-	-	-	-	-	-	
End	-	-	-	-	-	-	-	-	
Dividend (Monthly) Option - Plan D									
Open	-	-	-	-	-	-	-	-	
High	-	-	-	-	-	-	-	-	
Low	-	-	-	-	-	-	-	-	
End	-	-	-	-	-	-	-	-	
Dividend (Bimonthly) - Plan A									
Open	-	-	-	-	-	-	-	-	
High	-	-	-	-	-	-	-	-	
Low	-	-	-	-	-	-	-	-	
End	-	-	-	-	-	-	-	-	
Dividend (Quarterly) Option - Plan A									
Open	11.8722	11.9750	12.1809	11.6494	10.4011	10.2806	11.9153	11.8202	
High	12.8986	12.4675	14.3109	12.2211	10.8473	10.6536	12.9528	12.3982	
Low	11.8356	11.1100	12.1470	11.3256	10.3562	10.0894	11.7881	11.0511	
End	12.0198	11.8722	14.2218	12.1809	10.4730	10.4011	12.0107	11.9153	
Dividend (Quarterly) Option - Plan B									
Open	10.2699	10.1906	10.3412	10.1513	-	-	11.2243	11.1022	
High	11.3138	10.6153	11.3661	10.6398	-	-	12.1776	11.6515	
Low	10.2647	9.5899	10.3128	9.5943	-	-	11.0731	10.3881	
End	10.6015	10.2699	10.9315	10.3412	-	-	11.2808	11.2243	
Dividend (Half yearly) Option - Plan A									
Open	-	-	11.2914	11.3130	-	-	-	-	
High	-	-	12.6221	11.8547	-	-	-	-	
Low	-	-	11.2600	10.9986	-	-	-	-	
End	-	-	11.3389	11.2914	-	-	-	-	
Dividend (Half yearly) Option - Plan B									
Open	10.0429	-	-	10.0272	-	-	-	-	
High	11.1850	10.0429	10.8001	10.5139	-	-	-	-	
Low	10.0378	9.3783	10.1225	9.7617	-	-	-	-	
End	10.1238	10.0429	10.4332	-	-	-	-	-	
Dividend (Annual) Option - Plan A									
Open	15.7620	15.2704	15.9255	15.2307	-	-	11.0144	10.8836	
High	18.2817	15.8984	18.7104	15.9781	-	-	12.3102	11.4383	
Low	15.7534	14.7500	15.8812	14.8074	-	-	10.9099	10.5731	
End	18.2614	15.7620	18.6669	15.9255	-	-	10.9783	11.0144	
Dividend (Annual) Option - Plan B									
Open	10.1883	10.0903	10.1888	10.0698	-	-	-	-	
High	11.2616	10.5109	11.3498	10.5940	-	-	-	-	
Low	10.1236	9.7598	10.1365	9.8032	-	-	-	-	
End	10.5057	10.1883	10.3490	10.1888	-	-	-	-	
Dividend Option - Plan B									
Open	10.6343	10.6950	10.3023	10.2057	-	-	-	-	
High	11.2090	11.1409	11.2852	10.6930	-	-	-	-	

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

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
	Low	10.0477	9.9306	10.0462	9.5582	-	-	-	-
	End	10.1130	10.6343	10.1161	10.3023	-	-	-	-
	Dividend Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend Option - Plan F								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend Option - Plan Direct								
	Open	10.8242	10.8041	12.2133	11.6165	-	-	-	-
	High	12.7002	11.2765	12.8005	12.2325	-	-	-	-
	Low	10.8198	10.0525	10.8262	11.2943	-	-	-	-
	End	12.1615	10.8242	10.8971	12.2133	-	-	-	-
	Dividend (Daily) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan Direct								
	Open	-	-	-	-	-	10.1204	-	-
	High	-	-	-	-	11.2658	10.3436	-	-
	Low	-	-	-	-	11.1396	10.1276	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan Direct								
	Open	-	-	-	-	-	10.1128	-	-
	High	-	-	-	-	10.3554	10.2479	-	-
	Low	-	-	-	-	10.2799	10.1201	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Bi Monthly) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option - Plan Direct								
	Open	10.4428	10.2996	10.4177	10.2669	-	-	12.3572	12.1886
	High	12.2523	10.7439	11.2590	10.7698	10.9693	-	13.3859	12.7920
	Low	10.4385	9.6984	10.2465	9.6429	10.6461	-	12.1581	11.4055
	End	12.2499	10.4428	10.5902	10.4177	10.7225	-	12.3935	12.3572
	Dividend (Half Yearly) Option - Plan Direct								
	Open	9.7693	-	10.1450	-	-	-	-	-
	High	11.2395	10.0053	10.6946	10.5233	-	-	-	-
	Low	9.7653	9.0728	10.0000	9.7810	-	-	-	-
	End	10.2116	9.7693	-	10.1450	-	-	-	-
	Dividend (Annual) Option - Plan Direct								
	Open	10.8033	10.3337	10.4447	-	-	-	12.1854	12.0316
	High	12.1170	10.8033	12.3209	10.6420	-	-	13.6470	12.7031
	Low	10.7989	10.0330	10.4167	9.8262	-	-	12.0697	11.7032
	End	12.1146	10.8033	11.3018	10.4447	-	-	12.1459	12.1854

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

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
	Dividend (Periodic) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	11.2669	-
	Low	-	-	-	-	-	-	10.0000	-
	End	-	-	-	-	-	-	11.2669	-
	Dividend (Periodic) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	11.1738	-	11.2517	-	-	-	-	-
	Low	10.0000	-	10.0000	-	-	-	-	-
	End	11.1642	-	11.2245	-	-	-	-	-
	Dividend (Periodic) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	11.1977	-	11.2680	-	10.7254	-	11.2934	-
	Low	10.0000	-	10.0000	-	10.0000	-	10.0000	-
	End	11.1977	-	11.2460	-	10.7254	-	11.2689	-
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	5,83,267.32	4,14,388.67	1,05,372.31	38,843.51	608.98	463.59	12,996.24	6,822.53
	Average (AAuM)	3,82,869.08	6,49,399.07	59,108.16	35,995.53	687.22	1,139.97	7,431.64	6,718.45
3.	Gross income as % of AAuM ¹	15.09%	4.00%	15.53%	7.00%	9.12%	9.57%	14.66%	5.29%
4.	Expense Ratio:								
	a. Total Expense as % of AAuM (plan wise)								
	Plan A	1.99%	1.99%	1.37%	1.37%	0.45%	0.40%	1.18%	1.37%
	Plan B	1.64%	1.64%	1.47%	1.02%	-	-	1.07%	1.02%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.72%	0.74%	0.61%	0.50%	0.35%	0.35%	0.53%	0.76%
	b. Management Fee as % of AAuM (plan wise)								
	Plan A	1.15%	1.25%	0.80%	0.90%	0.29%	0.33%	0.73%	0.72%
	Plan B	0.91%	1.07%	0.73%	0.35%	-	-	0.17%	0.15%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.62%	0.71%	0.53%	0.48%	0.29%	0.33%	0.45%	0.73%
5.	Net Income as a percentage of AAuM ²	13.66%	2.53%	14.54%	6.12%	8.72%	9.18%	13.65%	4.03%
6.	Portfolio turnover ratio ³	8.14	8.22	7.76	12.54	19.61	38.81	14.05	27.89
7.	Total Dividend per unit distributed during the year / period (plan wise)								
	Plan - A								
	Daily Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Weekly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Quarterly Option								
	Corporate	1.1420	0.3675	0.0375	-	0.8308	0.7139	1.3300	0.3479
	Non-Corp	1.2194	0.4313	0.0404	-	0.8823	0.7672	1.4180	0.4084
	Half yearly Option								
	Corporate	-	-	1.2718	0.3942	-	-	-	-
	Non-Corp	-	-	1.3567	0.4116	-	-	-	-
	Annual Option								
	Corporate	-	-	-	-	-	-	1.3401	0.2858
	Non-Corp	-	-	-	-	-	-	1.4292	0.2985
	Fortnightly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Monthly Option								

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

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
Corporate	-	-	-	-	0.6512	0.7305	-	-	
Non-Corp	-	-	-	-	0.6775	0.7787	-	-	
Bi - Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Plan - B									
Dividend Option									
Corporate	1.5084	0.3323	1.3035	0.3002	-	-	-	-	
Non-Corp	1.6000	0.3901	1.3873	0.3523	-	-	-	-	
Weekly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Quarterly Option									
Corporate	0.8805	0.2140	0.7763	0.2315	-	-	1.2883	0.3317	
Non-Corp	0.9420	0.2512	0.8273	0.2717	-	-	1.3727	0.3893	
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Annual Option									
Corporate	0.8986	0.2035	1.1112	0.2922	-	-	-	-	
Non-Corp	0.9554	0.1949	1.1292	0.2799	-	-	-	-	
Half Yearly Option									
Corporate	1.0427	-	0.2287	0.0404	-	-	-	-	
Non-Corp	1.1127	-	0.2466	0.0422	-	-	-	-	
Plan - C									
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Dividend Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Plan - D									
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Plan - F									
Dividend Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Plan - Direct									
Daily Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Weekly Option									
Corporate	-	-	-	-	0.4723	-	-	-	
Non-Corp	-	-	-	-	0.4914	-	-	-	
Quarterly Option									
Corporate	-	0.2388	1.1170	0.2987	0.2762	-	1.4785	0.3644	
Non-Corp	-	0.2803	1.1888	0.3506	0.2979	-	1.5748	0.4277	

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

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		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	Year ended Mar 31, 2015	Year ended Mar 31, 2014
8.	Half yearly Option								
	Corporate	0.8375	-	0.4119	0.3172	-	-	-	-
	Non-Corp	0.8980	-	0.4301	0.3312	-	-	-	-
	Annual Option								
	Corporate	0.3732	-	-	0.1334	-	-	1.6199	0.3663
	Non-Corp	0.3896	-	-	0.1393	-	-	1.6444	0.3825
	Fortnightly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Monthly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Bi - Monthly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Dividend Option								
	Corporate	0.3880	0.3523	2.4159	-	-	-	-	-
	Non-Corp	0.3880	0.4135	2.4787	-	-	-	-	-
	Returns:								
	a. Last One Year								
	Scheme								
	Plan A	16.27%	3.61%	17.10%	4.93%	12.56%	10.83%	17.84%	4.73%
	Plan B	16.27%	3.61%	17.10%	4.93%	NA	NA	17.84%	4.73%
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	17.35%	4.55%	18.03%	5.47%	12.67%	10.88%	18.60%	5.40%
	Benchmark								
	Plan A	14.59%	4.30%	15.60%	3.93%	15.60%	3.93%	15.60%	3.93%
	Plan B	14.59%	4.30%	15.60%	3.93%	NA	NA	15.60%	3.93%
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	14.59%	4.30%	15.60%	3.93%	15.60%	3.93%	15.60%	3.93%	
b. Since Inception									
Scheme									
Plan A	8.71%	7.35%	8.43%	6.88%	5.47%	4.91%	8.32%	7.41%	
Plan B	8.71%	7.35%	8.43%	6.88%	NA	NA	8.32%	7.41%	
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	11.14%	6.38%	11.94%	7.26%	11.54%	10.64%	11.86%	6.69%	
Benchmark									
Plan A	8.71%	6.85%	8.43%	6.63%	5.47%	NA	8.32%	6.44%	
Plan B	8.71%	6.85%	8.43%	6.63%	5.47%	NA	8.32%	6.44%	
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	9.14%	4.93%	9.60%	5.00%	9.60%	5.00%	9.47%	4.75%	
	Benchmark Index	CRISIL Composite Bond Fund Index		I - Sec composite Bond Fund Index		I - Sec composite Bond Fund Index		I - Sec composite Bond Fund Index	

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/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 DBF and IDFC GSF - IP Plan B is Regular Plan. For other schemes Plan A is Regular Plan

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Current	Previous	Current	Previous	Current	Previous
		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	29.4716	28.4451	25.9472	24.0130	21.2507	20.0862
	High	34.2082	29.6302	28.5252	25.9472	23.5575	21.2507
	Low	29.4146	27.5081	25.9297	24.0560	21.2227	19.8371
	End	34.1718	29.4716	28.5252	25.9472	23.5575	21.2507
	Growth Option - Plan Direct						
	Open	29.7737	28.4981	26.1961	24.0578	21.4774	20.1318
	High	34.7812	29.7737	29.0214	26.1961	23.9554	21.4774
	Low	29.7163	27.6765	26.1807	24.1019	21.4510	19.9445
	End	34.7768	29.7737	29.0214	26.1961	23.9554	21.4774
	Growth Option - Plan B						
	Open	-	13.8651	14.4356	13.3597	13.7070	12.8954
	High	-	14.4443	15.8695	14.4356	15.2185	13.7070
	Low	-	13.8884	14.4259	13.3836	13.6896	12.7579
	End	-	-	15.8695	14.4356	15.2185	13.7070
	Growth Option - Plan C						
	Open	-	-	14.6069	13.4980	-	-
	High	-	-	16.0819	14.6069	-	-
	Low	-	-	14.5973	13.5223	-	-
	End	-	-	16.0819	14.6069	-	-
	Growth Option - Plan D						
	Open	-	-	17.0778	15.6947	-	-
	High	-	-	18.9059	17.0778	-	-
	Low	-	-	17.0676	15.7234	-	-
	End	-	-	18.9059	17.0778	-	-
	Growth Option - Plan F						
	Open	13.2673	12.8022	13.7090	12.6873	13.9430	13.1125
	High	15.3996	13.3388	15.0707	13.7090	15.4867	13.9430
	Low	13.2417	12.3835	13.6998	12.7100	13.9254	12.9747
	End	15.3832	13.2673	15.0707	13.7090	15.4867	13.9430
	Dividend (Daily) Option - Plan A						
	Open	-	-	-	-	10.0259	10.0473
	High	-	-	-	-	10.0952	10.1670
	Low	-	-	-	-	9.9813	9.6760
	End	-	-	-	-	10.0952	10.0259
	Dividend (Weekly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	10.2483	10.2309	10.1656	10.0735
	High	-	-	10.3866	10.3532	10.2239	10.2129
	Low	-	-	10.2282	10.0553	10.1186	9.7689
	End	-	-	10.3636	10.2483	10.1774	10.1656
	Dividend (Fortnightly) Option - Plan B						
	Open	-	-	11.1485	10.9056	-	-
	High	-	-	12.2559	11.1485	-	-
	Low	-	-	11.1410	10.7079	-	-
	End	-	-	12.2559	11.1485	-	-
	Dividend (Fortnightly) Option - Plan C						
	Open	-	-	11.1409	10.4755	-	-
	High	-	-	11.2984	11.1529	-	-
	Low	-	-	11.1188	10.4944	-	-
	End	-	-	11.2731	11.1409	-	-

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Current	Previous	Current	Previous	Current	Previous
		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 (Fortnightly) Option - Plan D							
Open	-	-	11.7172	11.0522	-	-	-
High	-	-	12.1023	11.7172	-	-	-
Low	-	-	11.7102	10.8608	-	-	-
End	-	-	12.0918	11.7172	-	-	-
Dividend (Monthly) Option - Plan A							
Open	-	-	10.0938	10.0922	10.1747	10.1781	-
High	-	-	10.2684	10.2220	10.3054	10.2993	-
Low	-	-	10.0759	9.9294	10.1310	9.7982	-
End	-	-	10.1946	10.0938	10.1848	10.1747	-
Dividend (Monthly) Option - Plan B							
Open	-	-	10.2316	10.2333	-	10.0795	-
High	-	-	10.3402	10.3648	-	10.2048	-
Low	-	-	10.2046	10.0681	-	10.0719	-
End	-	-	10.2431	10.2316	-	-	-
Dividend (Monthly) Option - Plan C							
Open	-	-	11.5137	10.6396	-	-	-
High	-	-	12.6764	11.5137	-	-	-
Low	-	-	11.5061	10.6588	-	-	-
End	-	-	12.6764	11.5137	-	-	-
Dividend (Monthly) Option - Plan D							
Open	-	-	13.6472	12.5420	-	-	-
High	-	-	15.1082	13.6472	-	-	-
Low	-	-	13.6391	12.5650	-	-	-
End	-	-	15.1082	13.6472	-	-	-
Dividend (Bimonthly) - Plan A							
Open	-	-	-	-	10.8551	10.8486	-
High	-	-	-	-	11.2686	11.1189	-
Low	-	-	-	-	10.8408	10.4268	-
End	-	-	-	-	11.1004	10.8551	-
Dividend (Quarterly) Option - Plan A							
Open	11.2926	11.3527	-	-	10.4334	10.3340	-
High	12.2303	11.8258	-	-	10.8184	10.5915	-
Low	11.2194	10.5403	-	-	10.3757	9.9321	-
End	11.3975	11.2926	-	-	10.4669	10.4334	-
Dividend (Quarterly) Option - Plan B							
Open	-	-	-	-	-	10.1733	-
High	-	-	-	-	-	10.4340	-
Low	-	-	-	-	-	9.8349	-
End	-	-	-	-	-	-	-
Dividend (Half yearly) Option - Plan A							
Open	11.2024	11.2161	-	-	-	-	-
High	12.3935	11.6836	-	-	-	-	-
Low	11.1546	10.8468	-	-	-	-	-
End	11.2315	11.2024	-	-	-	-	-
Dividend (Half yearly) Option - Plan B							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A							
Open	15.3426	14.8079	-	-	-	-	-
High	17.8084	15.4251	-	-	-	-	-
Low	15.3129	14.3204	-	-	-	-	-
End	17.7891	15.3426	-	-	-	-	-
Dividend (Annual) Option - Plan B							
Open	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Current	Previous	Current	Previous	Current	Previous
		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 Option - Plan B							
Open	10.6600	10.5879	-	-	11.6774	11.5534	
High	10.8780	11.0302	-	-	12.1533	11.8496	
Low	10.6394	9.9498	-	-	10.0363	11.1157	
End	-	10.6600	-	-	10.1009	11.6774	
Dividend Option - Plan C							
Open	12.5251	12.3359	-	-	-	-	
High	13.7081	12.8532	-	-	-	-	
Low	12.3038	11.6907	-	-	-	-	
End	13.6935	12.5251	-	-	-	-	
Dividend Option - Plan F							
Open	-	-	10.2525	11.1730	10.3182	11.4046	
High	-	-	10.6693	11.3892	10.7411	11.6971	
Low	-	-	10.0962	9.9874	10.0323	9.8225	
End	-	-	10.2039	10.2525	10.1009	10.3182	
Dividend Option - Plan Direct							
Open	-	-	-	-	-	-	
High	-	-	-	-	-	-	
Low	-	-	-	-	-	-	
End	-	-	-	-	-	-	
Dividend (Daily) Option - Plan Direct							
Open	-	-	-	-	10.4312	-	
High	-	-	-	-	10.4240	10.4312	
Low	-	-	-	-	10.3824	9.8207	
End	-	-	-	-	10.4240	10.4312	
Dividend (Weekly) Option - Plan Direct							
Open	-	-	-	-	-	-	
High	-	-	-	-	-	-	
Low	-	-	-	-	-	-	
End	-	-	-	-	-	-	
Dividend (Fortnightly) Option - Plan Direct							
Open	-	-	10.2747	10.2674	10.2077	10.1561	
High	-	-	10.3253	10.3814	10.2672	10.2570	
Low	-	-	10.2499	10.0905	10.1606	9.8218	
End	-	-	10.2897	10.2747	10.2194	10.2077	
Dividend (Monthly) Option - Plan Direct							
Open	-	-	10.3934	10.2000	10.3429	10.2892	
High	-	-	10.5067	10.3934	11.1340	10.4599	
Low	-	-	10.3646	10.0708	10.3302	9.9766	
End	-	-	10.4019	10.3934	10.4576	10.3429	
Dividend (Bi Monthly) Option - Plan Direct							
Open	-	-	-	-	11.0819	-	
High	-	-	-	-	11.5197	11.3583	
Low	-	-	-	-	11.0683	10.6584	
End	-	-	-	-	11.3430	11.0819	
Dividend (Quarterly) Option - Plan Direct							
Open	11.6653	11.6453	-	-	10.5092	10.4016	
High	12.5697	12.1475	-	-	10.9130	10.6743	
Low	11.5117	10.8436	-	-	10.4507	10.0120	
End	11.7072	11.6653	-	-	10.5494	10.5092	
Dividend (Half Yearly) Option - Plan Direct							
Open	-	11.8126	-	-	-	-	
High	-	12.3220	-	-	-	-	
Low	-	11.4719	-	-	-	-	
End	-	-	-	-	-	-	
Dividend (Annual) Option - Plan Direct							
Open	15.0774	-	-	-	-	-	
High	16.7033	15.4656	-	-	-	-	
Low	14.9336	14.3781	-	-	-	-	
End	15.0309	15.0774	-	-	-	-	

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Current	Previous	Current	Previous	Current	Previous
		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 A						
	Open	-	-	-	-	-	-
	High	-	-	10.5838	-	-	-
	Low	-	-	10.0000	-	-	-
	End	-	-	10.5838	-	-	-
	Dividend (Periodic) Option - Plan B						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Periodic) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	11.1809	-	10.5720	-	10.6876	-
	Low	10.0000	-	10.0000	-	10.0000	-
	End	11.1797	-	10.5720	-	10.6876	-
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	2,07,392.01	2,55,057.87	3,58,152.67	2,36,886.84	3,32,085.36	2,12,843.54
	Average (AAuM)	1,84,423.04	2,92,707.88	2,92,716.00	3,13,687.71	2,21,083.49	3,01,301.37
3.	Gross income as % of AAuM ¹	15.01%	4.22%	9.25%	7.66%	10.04%	7.33%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	1.86%	1.80%	1.02%	1.02%	1.22%	1.53%
	Plan B	1.83%	1.80%	1.02%	1.02%	1.06%	1.06%
	Plan C	1.86%	1.78%	0.87%	0.87%	-	0.00%
	Plan D	-	-	0.32%	0.32%	-	0.00%
	Plan F	1.87%	1.78%	1.02%	1.02%	1.02%	1.02%
	Plan Direct	0.98%	0.95%	0.25%	0.25%	0.60%	0.69%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	1.00%	0.93%	0.53%	0.62%	0.58%	1.13%
	Plan B	1.26%	0.94%	0.85%	0.95%	0.54%	0.27%
	Plan C	1.06%	0.94%	0.71%	0.80%	-	-
	Plan D	-	-	0.24%	0.25%	-	-
	Plan F	1.01%	0.83%	0.82%	0.90%	0.83%	0.90%
	Plan Direct	0.85%	0.93%	0.20%	0.23%	0.51%	0.66%
5.	Net Income as a percentage of AAuM ²	13.19%	2.45%	8.67%	6.97%	9.02%	6.00%
6.	Portfolio turnover ratio ³	7.28	6.41	1.74	1.50	13.36	8.94
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	-	-	-	-	0.6832	0.3472
	Non-Corp	-	-	-	-	0.7252	0.3768
	Weekly Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	1.1156	0.3525	0.3932	0.3932	0.7425	0.3650
	Non-Corp	1.1906	0.4137	0.4105	0.4105	0.7890	0.4086
	Half yearly Option						
	Corporate	1.1817	0.3457	-	-	-	-
	Non-Corp	1.2602	0.3610	-	-	-	-
	Annual Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	0.2876	0.2049	0.7314	0.3581
	Non-Corp	-	-	0.3100	0.2339	0.7771	0.3907
	Monthly Option						
	Corporate	-	-	0.2757	0.6715	1.1019	0.4317

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Current	Previous	Current	Previous	Current	Previous
		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
Non-Corp		-	-	0.2973	0.7215	1.1761	0.4761
Bi - Monthly Option							
Corporate		-	-	-	-	0.2617	0.4545
Non-Corp		-	-	-	-	0.2733	0.5033
Plan - B							
Dividend Option							
Corporate		-	0.2335	-	-	1.9873	0.4392
Non-Corp		-	0.2740	-	-	1.6497	0.4902
Weekly Option							
Corporate		-	-	-	-	-	-
Non-Corp		-	-	-	-	-	-
Quarterly Option							
Corporate		-	-	-	-	-	0.1778
Non-Corp		-	-	-	-	-	0.2087
Fortnightly Option							
Corporate		-	-	-	0.2263	-	-
Non-Corp		-	-	-	0.2578	-	-
Monthly Option							
Corporate		-	-	0.3222	0.2275	-	0.1578
Non-Corp		-	-	0.3127	0.2580	-	0.1852
Annual Option							
Corporate		-	0.2922	-	-	-	-
Non-Corp		-	0.2799	-	-	-	-
Half Yearly Option							
Corporate		-	-	-	-	-	-
Non-Corp		-	-	-	-	-	-
Plan - C							
Fortnightly Option							
Corporate		-	-	0.3330	0.0173	-	-
Non-Corp		-	-	0.3467	0.0203	-	-
Monthly Option							
Corporate		-	-	-	-	-	-
Non-Corp		-	-	-	-	-	-
Dividend Option							
Corporate		0.5562	0.1945	-	-	-	-
Non-Corp		0.5807	0.2283	-	-	-	-
Plan - D							
Fortnightly Option							
Corporate		-	-	0.3222	0.2150	-	-
Non-Corp		-	-	0.3349	0.2472	-	-
Monthly Option							
Corporate		-	-	-	-	-	-
Non-Corp		-	-	-	-	-	-
Plan - F							
Dividend Option							
Corporate		-	-	0.3340	0.9461	0.9660	0.1835
Non-Corp		-	-	0.3340	1.1104	0.9893	1.5104
Plan - Direct							
Daily Option							
Corporate		-	-	-	-	0.8572	0.0637
Non-Corp		-	-	-	-	0.8572	0.0833
Weekly Option							
Corporate		-	-	-	-	-	-
Non-Corp		-	-	-	-	-	-
Quarterly Option							
Corporate		1.2584	0.3732	-	-	0.7895	0.4242
Non-Corp		1.3414	0.4381	-	-	0.8388	0.4719
Half yearly Option							
Corporate		-	0.3994	-	-	-	-

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

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Current	Previous	Current	Previous	Current	Previous
		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.	Non-Corp	-	0.4170	-	-	-	-
	Annual Option						
	Corporate	1.8174	0.1334	-	-	-	-
	Non-Corp	1.8443	0.1393	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	0.3585	0.2419	0.7925	0.4537
	Non-Corp	-	-	0.3867	0.2739	0.8269	0.4963
	Monthly Option						
	Corporate	-	-	0.3540	0.2370	0.7049	0.4603
	Non-Corp	-	-	0.3817	0.2667	0.7601	0.5024
	Bi - Monthly Option						
	Corporate	-	-	-	-	0.6981	0.5290
	Non-Corp	-	-	-	-	0.7254	0.5831
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non - Corp	-	-	-	-	-	-
	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	15.95%	3.64%	9.94%	8.05%	10.86%	5.81%
	Plan B	15.95%	3.64%	9.94%	8.05%	10.86%	5.81%
	Plan C	NA	NA	9.94%	8.05%	NA	NA
	Plan D	NA	NA	9.94%	8.05%	NA	NA
	Plan F	NA	NA	9.94%	8.05%	10.86%	5.81%
	Plan Direct	16.80%	4.50%	10.79%	8.89%	11.54%	6.70%
	Benchmark						
	Plan A	14.59%	4.30%	10.33%	8.71%	10.33%	8.71%
	Plan B	NA	NA	10.33%	8.71%	10.33%	8.71%
	Plan C	NA	NA	10.33%	8.71%	NA	NA
	Plan D	NA	NA	10.33%	8.71%	NA	NA
Plan F	NA	4.30%	10.33%	8.71%	10.33%	8.71%	
Plan Direct	14.59%	4.30%	10.33%	8.71%	10.33%	8.71%	
b. Since Inception							
Scheme							
Plan A	8.71%	8.20%	7.60%	7.43%	7.57%	7.27%	
Plan B	8.71%	8.20%	7.60%	7.43%	7.57%	7.27%	
Plan C	NA	NA	7.60%	7.43%	NA	NA	
Plan D	NA	NA	7.60%	7.43%	NA	NA	
Plan F	NA	NA	7.60%	7.43%	7.57%	7.27%	
Plan Direct	10.84%	6.26%	9.69%	8.82%	9.17%	7.29%	
Benchmark							
Plan A	8.71%	NA	7.60%	NA	7.57%	6.72%	
Plan B	8.71%	NA	7.60%	NA	7.57%	6.72%	
Plan C	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	6.72%	
Plan Direct	9.14%	4.93%	9.41%	8.67%	9.42%	8.70%	
	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/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 DBF and IDFC GSF - IP Plan B is Regular Plan. For other 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.

Sr. No.	Particulars												
1	Investments:-												
	1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.												
	1.2. Open Position of derivatives: NIL												
	1.3. Investments in Associates and Group Companies:												
	2014-2015				2013-2014								
	Scheme Name	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)				
	IDFC DBF	-	-	-	-	IDFC Limited	Corporate Bond	8,882.21	8,882.21				
	IDFC GSF-IP	-	-	-	-	-	-	-	-				
	IDFC GSF-ST	-	-	-	-	-	-	-	-				
	IDFC GSF-PF	-	-	-	-	-	-	-	-				
	IDFC SSIF-IP	-	-	-	-	IDFC Limited	Corporate Bond	4,162.65	4,162.65				
	IDFC SSIF-ST	IDFC Limited	Corporate Bond	1,500.46	1,500.46	IDFC Limited	Corporate Bond	10,212.70	10,212.70				
	IDFC SSIF-MT	IDFC Limited	Corporate Bond	7,432.99	7,432.99	IDFC Limited	Corporate Bond	11,886.14	11,886.14				
	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 / Period and percentage to net assets.												
	As at March 31, 2015						As at March 31, 2014						
	Scheme / Category of Investment	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
	IDFC DBF												
	Debentures and bonds listed/awaiting listing on recognised stock exchange	10.91	~0.00%	-	-	10.91	~0.00%	102.73	0.02%	75.77	0.02%	26.96	0.01%
	Commercial Paper	-	-	-	-	-	-	128.13	0.03%	-	-	128.13	0.03%
	Certificate of deposits	-	-	-	-	-	-	685.84	0.17%	-	-	685.84	0.17%
	Treasury bills	-	-	-	-	-	-	48.92	0.01%	3.55	~0.00%	45.37	0.01%
	Government Securities	3,663.84	0.63%	125.78	0.12%	3,538.06	0.61%	-	-	-	-	-	-
	IDFC GSF-IP												
	Government Securities	525.86	0.50%	1.15	~0.00%	524.71	0.50%	-	-	20.08	0.05%	(20.08)	-0.05%
	Treasury bills	-	-	-	-	-	-	42.23	0.11%	-	-	42.23	0.11%
	IDFC GSF-ST												
	Government Securities	21.00	3.45%	-	-	21.00	3.45%	0.37	0.08%	-	-	0.37	0.08%
	Treasury bills	-	-	-	-	-	-	0.30	0.07%	-	-	0.30	0.07%
	IDFC GSF-PF												
	Government Securities	96.99	0.75%	14.85	0.11%	82.15	0.63%	9.61	0.14%	-	-	9.61	0.14%
	Treasury bills	-	-	-	-	-	-	6.74	0.10%	-	-	6.74	0.10%
	IDFC SSIF-IP												
	Debentures and bonds listed/awaiting listing on recognised stock exchange	-	-	1.65	~0.00%	(1.65)	~0.00%	69.82	0.03%	236.44	0.09%	(166.62)	-0.07%
	Commercial Paper	-	-	-	-	-	-	78.36	0.03%	-	-	78.36	0.03%
	Certificates of deposits	-	-	-	-	-	-	355.58	0.14%	-	-	355.58	0.14%
	Government Securities	1,713.39	0.83%	40.67	0.02%	1,672.72	0.81%	-	-	131.35	0.05%	(131.35)	-0.05%
	Treasury bills	-	-	-	-	-	-	34.18	0.01%	-	-	34.18	0.01%
	IDFC SSIF-ST												
	Debentures and bonds listed/awaiting listing on recognised stock exchange	5,030.43	1.40%	12.70	0.00%	5,017.74	1.40%	2,224.34	0.94%	419.17	0.18%	1,805.17	0.76%

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

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)	
Certificates of deposits	130.29	0.04%	-	-	130.29	0.04%	16.17	0.01%	\$0.00	~0.00%	16.16	0.01%
Commercial Paper	3.35	~0.00%	-	-	3.35	~0.00%	-	-	-	-	-	-
Zero Coupon Bond	-	-	-	-	-	-	-	-	1.79	~0.00%	(1.79)	~0.00%
IDFC SSIF-MT												
Debentures and bonds listed/awaiting listing on recognised stock exchange	891.41	0.27%	170.51	0.05%	720.89	0.22%	214.94	0.10%	1,898.18	0.89%	(1,683.24)	-0.79%
Government Securities	633.00	0.19%	-	-	633.00	0.19%	-	-	-	-	-	-
Certificate of deposits	58.93	0.02%	-	-	58.93	0.02%	48.15	0.02%	0.95	~0.00%	47.21	0.02%
Commercial Paper	29.71	0.01%	0.77	-	-	-	-	-	33.27	0.02%	-	-
Zero Coupon Bond	-	-	\$0.00	~0.00%	\$(0.00)	~0.00%	-	-	5.56	~0.00%	(5.56)	~0.00%

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

Scheme Name	2014-2015				2013-2014			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC DBF	32,09,119.78	838.18%	31,17,788.43	814.32%	55,29,357.11	851.46%	53,36,707.64	821.79%
IDFC GSF-IP	5,19,810.81	879.42%	4,58,399.25	775.53%	4,70,685.47	1307.62%	4,51,216.66	1253.54%
IDFC GSF-ST	13,792.89	2007.05%	13,476.50	1961.01%	44,240.66	3880.85%	45,486.53	3990.14%
IDFC GSF-PF	1,10,050.77	1480.84%	1,04,387.57	1404.64%	1,89,579.11	2821.77%	1,87,368.04	2788.86%
IDFC SSIF-IP	13,42,109.27	727.73%	14,06,214.44	762.49%	19,98,024.92	682.60%	18,74,942.66	640.55%
IDFC SSIF-ST	6,51,996.27	222.74%	5,07,961.64	173.53%	4,71,746.40	150.39%	5,72,071.01	182.37%
IDFC SSIF-MT	31,10,618.58	1406.99%	29,53,270.19	1335.82%	26,95,101.63	894.49%	27,58,937.51	915.67%

1.8. Non-Traded securities in the portfolio

Scheme Name	2014-2015		2013-2014	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
IDFC DBF	3,980.93	0.68%	3,83,330.61	92.51%
IDFC GSF-IP	340.09	0.32%	-	-
IDFC GSF-ST	140.04	23.00%	-	-
IDFC GSF-PF	30.01	0.23%	-	-
IDFC SSIF-IP	1,052.64	0.51%	1,92,011	75.28%
IDFC SSIF-ST	3,08,729.93	86.20%	2,27,322	95.96%
IDFC SSIF-MT	2,30,083.60	69.28%	2,05,362	96.48%

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

(a) Commission paid to associates/related parties/group companies of sponsor/AMC

(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:

Scheme Name	Security Name	Arranger	Year	Subscription Amount (Rs. in lakhs)	Security Name	Arranger	Year	Subscription Amount (Rs. in lakhs)
IDFC Super Saver Income Fund - Investment Plan	Small Industries Development Bank of India	IDFC Ltd.	2014-15	75,00,00,000	"9.63% Rural Electrification Corp. Limited NCD (MD 05/02/2019)"	IDFC Ltd.	2013-14	2,00,00,00,000.00

3. Details of large holdings over 25% of net assets as on March 31, 2015:-

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

4	Refer Annexure II for unit capital movement during the year.
5	Prior Year Comparison - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures.
6	Contingent Liability - NIL
7	Expenses other than management fee is inclusive of service tax where applicable

\$: Less than 0.005 lakhs

~ : Less than 0.01%

For IDFC Asset Management Company Limited

Sd/-

V. S. Das

Director

Sd/-

Kenneth Andrade

Head - Investments

Sd/-

Suyash Choudhary

Fund Manager

Sd/-

Anupam Joshi

Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-

Sunil Kakar

Director

Place & Date : Mumbai, July 16, 2015

Annexure II

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	5,06,51,172.800	5,065.12	5,06,51,172.800	5,065.12	63,94,966.300	639.50	63,94,966.300	639.50
Units outstanding, beginning of the year	13,70,03,769.479	13,700.38	26,88,55,361.024	26,885.54	44,96,284.366	449.63	67,07,447.376	670.75
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	5,37,67,597.143	5,376.76	13,18,51,591.545	13,185.16	17,41,643.947	174.16	22,11,163.010	221.12
Units outstanding, end of the year	8,32,36,172.336	8,323.62	13,70,03,769.479	13,700.38	27,54,640.419	275.47	44,96,284.366	449.63
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	2,32,020.200	23.20	2,32,020.200	23.20	45,35,282.600	453.53	45,35,282.600	453.53
Units outstanding, beginning of the year	3,96,85,679.236	3,968.56	13,28,13,705.273	13,281.36	10,71,147.985	107.11	17,45,314.804	174.53
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	1,75,48,599.247	1,754.86	9,31,28,026.037	9,312.80	69,451.712	6.95	6,74,166.819	67.42
Units outstanding, end of the year	2,21,37,079.989	2,213.70	3,96,85,679.236	3,968.56	10,01,696.273	100.16	10,71,147.985	107.11
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	1,65,100.000	16.51	1,65,100.000	16.51
Units outstanding, beginning of the year	-	-	-	-	42,111.564	4.21	1,18,908.329	11.89
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	6,331.091	0.63	76,796.765	7.68
Units outstanding, end of the year	-	-	-	-	35,780.473	3.58	42,111.564	4.21
Dividend (Annual) Option - Plan A								
Initial Capital	31,500.000	3.15	31,500.000	3.15	2,97,500.000	29.75	2,97,500.000	29.75
Units outstanding, beginning of the year	14,62,202.915	146.22	36,87,562.192	368.76	23,973.118	2.39	48,466.285	4.84
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	6,44,745.589	64.47	22,25,359.277	222.54	6,527.674	0.65	24,493.167	2.45
Units outstanding, end of the year	8,17,457.326	81.75	14,62,202.915	146.22	17,445.444	1.74	23,973.118	2.39
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital	1,50,00,000.000	1,500.00	1,50,00,000.000	1,500.00	25,00,000.000	250.00	25,00,000.000	250.00
Units outstanding, beginning of the year	1,76,80,63,269.328	1,76,806.33	1,81,34,59,526.668	1,81,345.96	12,83,64,015.345	12,836.40	10,03,44,363.412	10,034.44
Add: Units issued during the year	75,00,87,870.008	75,008.79	1,88,34,76,796.138	1,88,347.68	17,54,51,600.093	17,545.16	24,33,63,545.222	24,336.35
Less: Units repurchased during the year	89,90,08,381.444	89,900.84	1,92,88,73,053.478	1,92,887.31	9,37,44,248.587	9,374.42	21,53,43,893.289	21,534.39
Units outstanding, end of the year	1,61,91,42,757.892	1,61,914.28	1,76,80,63,269.328	1,76,806.33	21,00,71,366.851	21,007.14	12,83,64,015.345	12,836.40
Dividend Option - Plan B								
Initial Capital	30,00,000.000	300.00	30,00,000.000	300.00	15,000.000	1.50	15,000.000	1.50
Units outstanding, beginning of the year	4,24,63,923.889	4,246.41	8,16,52,250.750	8,165.24	2,00,90,824.801	2,009.09	2,67,88,926.120	2,678.90
Add: Units issued during the year	57,13,670.359	571.37	2,77,63,166.469	2,776.32	30,33,242.231	303.32	33,98,714.061	339.87
Less: Units repurchased during the year	3,68,00,129.229	3,680.01	6,69,51,493.330	6,695.15	1,92,92,684.814	1,929.27	1,00,96,815.380	1,009.68
Units outstanding, end of the year	1,13,77,465.019	1,137.77	4,24,63,923.889	4,246.41	38,31,382.218	383.14	2,00,90,824.801	2,009.09
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	1,000.000	0.10	1,000.000	0.10	39,990.000	4.00	39,990.000	4.00
Units outstanding, beginning of the year	56,303.645	5.63	-	-	-	-	50,001.996	5.00
Add: Units issued during the year	6,963.717	0.70	56,303.645	5.63	2,22,696.615	22.27	44,373.295	4.44
Less: Units repurchased during the year	772.523	0.08	-	-	-	-	94,375.291	9.44
Units outstanding, end of the year	62,494.839	6.25	56,303.645	5.63	2,22,696.615	22.27	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	10,10,000.000	101.00	10,10,000.000	101.00	1,750.000	0.18	1,750.000	0.18
Units outstanding, beginning of the year	8,35,269.911	83.53	13,38,153.614	133.82	84,592.795	8.46	41,804.132	4.18
Add: Units issued during the year	91,56,088.925	915.61	6,56,275.944	65.63	4,90,098.811	49.01	1,38,550.879	13.86
Less: Units repurchased during the year	6,12,024.103	61.20	11,59,159.647	115.92	84,013.449	8.40	95,762.216	9.58
Units outstanding, end of the year	93,79,334.733	937.94	8,35,269.911	83.53	4,90,678.157	49.07	84,592.795	8.46
Dividend (Quarterly) Option - Plan B								
Initial Capital	1,06,50,000.000	29,612.32	1,06,50,000.000	29,612.32	500.000	0.05	500.000	0.05
Units outstanding, beginning of the year	26,34,30,623.841	26,343.06	47,37,96,182.198	47,379.62	96,96,223.793	969.62	1,33,27,483.870	1,332.75
Add: Units issued during the year	13,80,98,304.958	13,809.83	25,06,35,597.458	25,063.56	6,57,203.746	65.72	21,66,103.884	216.61
Less: Units repurchased during the year	23,79,09,659.901	23,790.97	46,10,01,155.815	46,100.12	82,68,679.192	826.87	57,97,363.961	579.74
Units outstanding, end of the year	16,36,19,268.898	16,361.92	26,34,30,623.841	26,343.06	20,84,748.347	208.47	96,96,223.793	969.62
Dividend Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	66,83,82,571.020	66,838.26	-	-	56,502.239	5.65	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	66,83,82,571.020	66,838.26	-	-	56,502.239	5.65	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	19,047.587	1.90	19,047.587	1.90	19,948.100	1.99	19,948.100	1.99
Units outstanding, beginning of the year	54,16,12,279.508	54,161.23	45,38,84,101.162	45,388.41	11,19,75,726.290	11,197.58	1,47,15,662.484	1,471.57
Add: Units issued during the year	66,43,20,050.900	66,432.01	85,53,71,898.700	85,537.19	39,71,07,915.411	39,710.79	18,38,09,508.367	18,380.95
Less: Units repurchased during the year	27,34,89,386.151	27,348.94	76,76,43,720.354	76,764.37	10,52,25,694.117	10,522.57	8,65,49,444.561	8,654.94
Units outstanding, end of the year	93,24,42,944.257	93,244.30	54,16,12,279.508	54,161.23	40,38,57,947.584	40,385.80	11,19,75,726.290	11,197.58
Dividend Option - Plan Direct								
Initial Capital	11,638.950	1.16	11,638.950	1.16	1,96,33,480.503	1,963.35	1,96,33,480.503	1,963.35
Units outstanding, beginning of the year	30,38,909.887	303.89	12,58,933.620	125.89	5,78,369.559	57.84	5,35,083.712	53.51
Add: Units issued during the year	2,03,423.727	20.34	97,65,481.035	976.55	82,64,467.732	826.45	1,83,75,509.584	1,837.55
Less: Units repurchased during the year	28,82,625.914	288.26	79,85,504.768	798.55	85,92,938.400	859.29	1,83,32,223.737	1,833.22
Units outstanding, end of the year	3,59,707.700	35.97	30,38,909.887	303.89	2,49,898.891	25.00	5,78,369.559	57.84
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	53,720.905	5.37	53,720.905	5.37	2,452.873	0.25	2,452.873	0.25
Units outstanding, beginning of the year	95,42,755.134	954.27	32,90,16,266.973	32,901.62	10,63,871.934	106.39	7,21,562.642	72.16
Add: Units issued during the year	16,91,90,575.683	16,919.06	25,14,13,493.084	25,141.35	30,89,918.136	308.99	9,87,610.648	98.76
Less: Units repurchased during the year	75,67,418.795	756.74	57,08,87,004.923	57,088.70	13,09,297.395	130.93	6,45,301.356	64.53
Units outstanding, end of the year	17,11,65,912.022	17,116.59	95,42,755.134	954.27	28,44,492.675	284.45	10,63,871.934	106.39
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	5,00,40,076.051	5,004.01	5,00,40,076.051	5,004.01	18,930.902	1.89	18,930.902	1.89
Units outstanding, beginning of the year	50,388.619	5.04	-	-	22,554.611	2.26	-	-
Add: Units issued during the year	76,538.380	7.65	5,00,95,231.344	5,009.52	1,70,742.481	17.07	35,672.048	3.57
Less: Units repurchased during the year	25,996.111	2.60	5,00,44,842.725	5,004.48	1,93,297.092	19.33	13,117.437	1.31
Units outstanding, end of the year	1,00,930.888	10.09	50,388.619	5.04	-	-	22,554.611	2.26
Dividend (Annual) Option - Plan Direct								
Initial Capital	1,946.927	0.19	1,946.927	0.19	985.076	0.10	985.076	0.10
Units outstanding, beginning of the year	4,64,98,195.352	4,649.82	64,718.506	6.47	5,025.519	0.50	-	-
Add: Units issued during the year	9,52,23,085.606	9,522.31	8,67,20,485.220	8,672.05	2,35,53,712.351	2,355.37	51,062.462	5.11
Less: Units repurchased during the year	9,51,37,981.683	9,513.80	4,02,87,008.374	4,028.70	2,35,50,666.129	2,355.07	46,036.943	4.60
Units outstanding, end of the year	4,65,83,299.275	4,658.33	4,64,98,195.352	4,649.82	8,071.741	0.80	5,025.519	0.50
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	1,97,80,551.353	1,978.06	-	-	500.000	0.05	-	-
Less: Units repurchased during the year	1,97,49,390.659	1,974.94	-	-	495.000	0.05	-	-
Units outstanding, end of the year	31,160.694	3.12	-	-	5.000	-	-	-
Total								
Initial Capital	13,07,02,123.420	41,617.43	13,07,02,123.420	41,617.43	3,36,25,886.354	3,358.59	3,36,25,886.354	3,358.59
Units outstanding, beginning of the year	2,85,37,43,570.744	2,85,374.36	3,55,98,26,761.980	3,55,982.68	27,75,14,721.680	27,751.47	16,51,45,025.162	16,514.50
Add: Units issued during the year	2,52,02,39,694.636	2,52,023.99	3,41,59,54,729.037	3,41,595.48	61,20,98,599.846	61,209.85	45,23,70,650.450	45,237.07
Less: Units repurchased during the year	1,64,51,44,708.492	1,64,514.47	4,12,20,37,920.273	4,12,203.80	26,20,85,968.599	26,208.59	34,00,00,953.932	34,000.10
Units outstanding, end of the year	3,72,88,38,556.888	3,72,883.88	2,85,37,43,570.744	2,85,374.36	62,75,27,352.927	62,752.73	27,75,14,721.680	27,751.47

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	53,12,500.000	531.25	53,12,500.000	531.25	71,74,100.000	717.41	71,74,100.000	717.41
Units outstanding, beginning of the year	13,70,381.491	137.04	1,05,77,748.093	1,057.78	2,29,74,650.536	2,297.47	1,38,89,409.570	1,388.94
Add: Units issued during the year	20,20,203.732	202.02	45,41,697.548	454.17	2,08,33,333.291	2,083.33	1,80,86,354.339	1,808.64
Less: Units repurchased during the year	16,98,747.877	169.87	1,37,49,064.150	1,374.91	1,90,46,750.735	1,904.68	90,01,113.373	900.11
Units outstanding, end of the year	16,91,837.346	169.19	13,70,381.491	137.04	2,47,61,233.092	2,476.12	2,29,74,650.536	2,297.47
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	990.000	0.10	990.000	0.10	-	-	-	-
Units outstanding, beginning of the year	2,255.156	0.23	25,660.709	2.57	-	-	-	-
Add: Units issued during the year	-	-	7,096.512	0.71	-	-	-	-
Less: Units repurchased during the year	-	-	30,502.065	3.05	-	-	-	-
Units outstanding, end of the year	2,255.156	0.23	2,255.156	0.23	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	1,21,700.000	12.17	1,21,700.000	12.17	-	-	-	-
Units outstanding, beginning of the year	10,79,730.860	107.97	8,68,837.102	86.88	-	-	-	-
Add: Units issued during the year	12,75,373.417	127.54	8,30,491.471	83.05	-	-	-	-
Less: Units repurchased during the year	21,53,254.644	215.33	6,19,597.713	61.96	-	-	-	-
Units outstanding, end of the year	2,01,849.633	20.18	10,79,730.860	107.97	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	1,31,500.000	13.15	1,31,500.000	13.15	13,85,200.000	138.52	13,85,200.000	138.52
Units outstanding, beginning of the year	1,37,831.479	13.78	98,421.905	9.84	25,72,517.051	257.25	34,14,591.567	341.46
Add: Units issued during the year	9,263.880	0.93	1,46,177.898	14.62	5,14,451.165	51.45	14,68,378.047	146.84
Less: Units repurchased during the year	580.814	0.06	1,06,768.324	10.68	9,62,682.326	96.27	23,10,452.563	231.05
Units outstanding, end of the year	1,46,514.545	14.65	1,37,831.479	13.78	21,24,285.890	212.43	25,72,517.051	257.25
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	-	-	-	-	12,32,760.000	123.28	12,32,760.000	123.28
Units outstanding, beginning of the year	-	-	-	-	5,70,684.201	57.07	5,59,931.086	55.99
Add: Units issued during the year	-	-	-	-	51,137.644	5.11	4,69,893.625	46.99
Less: Units repurchased during the year	-	-	-	-	2,41,983.015	24.20	4,59,140.510	45.91
Units outstanding, end of the year	-	-	-	-	3,79,838.830	37.98	5,70,684.201	57.07
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	8,895.06	0.89	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	8,895.056	0.89	-	-
Growth Option - Plan B								
Initial Capital	-	-	-	-	1,33,10,011.000	1,331.00	1,33,10,011.000	1,331.00
Units outstanding, beginning of the year	-	-	-	-	57,12,358.986	571.24	59,00,591.891	590.06
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	10,00,000.000	100.00	1,88,232.905	18.82
Units outstanding, end of the year	-	-	-	-	47,12,358.986	471.24	57,12,358.986	571.24
Dividend Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	55,00,000.000	550.00	55,00,000.000	550.00
Units outstanding, beginning of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	6,23,183.706	62.32	6,23,183.706	62.32	37,159.437	3.72	37,159.437	3.72
Units outstanding, beginning of the year	5,35,603.366	53.56	69,97,295.781	699.73	23,89,584.765	238.96	18,86,978.763	188.70
Add: Units issued during the year	28,77,787.305	287.78	6,11,395.116	61.14	6,32,508.756	63.25	25,66,494.847	256.65
Less: Units repurchased during the year	23,92,410.438	239.24	70,73,087.531	707.31	8,75,275.933	87.53	20,63,888.845	206.39
Units outstanding, end of the year	10,20,980.233	102.10	5,35,603.366	53.56	21,46,817.588	214.68	23,89,584.765	238.96
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	9,99,977.411	100.00	9,99,977.411	100.00	-	-	-	-
Units outstanding, beginning of the year	-	-	503.770	0.05	-	-	-	-
Add: Units issued during the year	3,73,051.328	37.31	-	-	-	-	-	-
Less: Units repurchased during the year	3,73,051.328	37.31	503.770	0.05	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	3,46,395.527	34.64	3,46,395.527	34.64	-	-	-	-
Units outstanding, beginning of the year	-	-	50,050.824	5.00	-	-	-	-
Add: Units issued during the year	16,553.763	1.66	-	-	-	-	-	-
Less: Units repurchased during the year	16,553.763	1.66	50,050.824	5.01	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	-	-	-	-	8,226.323	0.82	8,226.323	0.82
Units outstanding, beginning of the year	-	-	-	-	2,94,700.141	29.46	66,937.027	6.69
Add: Units issued during the year	482.197	0.05	-	-	21,213.853	2.12	2,69,241.742	26.92
Less: Units repurchased during the year	-	-	-	-	1,93,120.100	19.31	41,478.628	4.15
Units outstanding, end of the year	482.197	0.05	-	-	1,22,793.894	12.27	2,94,700.141	29.46
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	-	-	-	-	83.300	0.01	83.300	0.01
Units outstanding, beginning of the year	-	-	-	-	39,215.409	3.92	19,632.577	1.96
Add: Units issued during the year	-	-	-	-	4,198.009	0.42	24,396.427	2.44
Less: Units repurchased during the year	-	-	-	-	3,273.530	0.33	4,813.595	0.48
Units outstanding, end of the year	-	-	-	-	40,139.888	4.01	39,215.409	3.92
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	2,62,574.449	26.26	-	-	4,43,34,601.792	4,433.46	-	-
Less: Units repurchased during the year	5,281.521	0.53	-	-	495.000	0.05	-	-
Units outstanding, end of the year	2,57,292.928	25.73	-	-	4,43,34,106.792	4,433.41	-	-
Total								
Initial Capital	75,36,246.644	753.62	75,36,246.644	753.62	2,86,47,540.060	2,864.75	2,86,47,540.060	2,864.75
Units outstanding, beginning of the year	31,25,802.352	312.57	1,86,18,518.184	1,861.85	3,46,13,228.863	3,461.33	2,57,97,590.255	2,579.76
Add: Units issued during the year	68,35,290.071	646.24	61,36,858.545	613.69	6,64,00,339.566	6,640.03	2,28,84,759.027	2,288.48
Less: Units repurchased during the year	66,39,880.385	626.69	2,16,29,574.377	2,162.97	2,23,23,580.639	2,232.37	1,40,69,120.419	1,406.91
Units outstanding, end of the year	33,21,212.038	332.12	31,25,802.352	312.57	7,86,89,987.790	7,868.99	3,46,13,228.863	3,461.33

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	13,77,89,540.000	13,778.95	13,77,89,540.000	13,778.95	1,999.800	0.20	1,999.800	0.20
Units outstanding, beginning of the year	78,74,11,274.108	78,741.13	47,68,51,714.373	47,685.17	32,87,12,848.753	32,871.29	34,84,88,470.851	34,848.85
Add: Units issued during the year	13,26,03,197.810	13,260.32	64,20,20,898.136	64,202.09	11,38,83,425.410	11,388.34	32,56,20,127.870	32,562.01
Less: Units repurchased during the year	40,21,14,146.720	40,211.41	33,14,61,338.401	33,146.13	13,34,02,372.420	13,340.24	34,53,95,749.968	34,539.57
Units outstanding, end of the year	51,79,00,325.198	51,790.04	78,74,11,274.108	78,741.13	30,91,93,901.743	30,919.39	32,87,12,848.753	32,871.29
Dividend (Daily) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	72,500.000	7.25	72,500.000	7.25
Units outstanding, beginning of the year	-	-	-	-	21,17,80,361.461	21,178.04	69,54,20,116.650	69,542.01
Add: Units issued during the year	-	-	-	-	10,70,47,856.454	10,704.79	13,92,52,855.310	13,925.29
Less: Units repurchased during the year	-	-	-	-	17,11,51,324.087	17,115.13	62,28,92,610.499	62,289.26
Units outstanding, end of the year	-	-	-	-	14,76,76,893.828	14,767.70	21,17,80,361.461	21,178.04
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	11,98,95,480.000	11,989.55	11,98,95,480.000	11,989.55	-	-	-	-
Units outstanding, beginning of the year	10,65,35,476.927	10,653.53	25,04,00,890.703	25,040.08	-	-	-	-
Add: Units issued during the year	1,42,78,480.271	1,427.85	7,76,15,042.806	7,761.50	-	-	-	-
Less: Units repurchased during the year	6,30,41,753.296	6,304.18	22,14,80,456.582	22,148.05	-	-	-	-
Units outstanding, end of the year	5,77,72,203.902	5,777.20	10,65,35,476.927	10,653.53	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Initial Capital	4,69,04,315.197	4,690.43	4,69,04,315.197	4,690.43	-	-	-	-
Units outstanding, beginning of the year	25,31,928.599	253.20	33,12,144.254	331.22	-	-	-	-
Add: Units issued during the year	3,37,940.388	33.79	10,00,594.358	100.06	-	-	-	-
Less: Units repurchased during the year	12,87,337.538	128.73	17,80,810.013	178.08	-	-	-	-
Units outstanding, end of the year	15,82,531.449	158.26	25,31,928.599	253.20	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	11,887.866	1.19	11,887.866	1.19	-	-	-	-
Units outstanding, beginning of the year	37,93,497.703	379.35	70,58,010.972	705.80	-	-	-	-
Add: Units issued during the year	2,83,44,899.174	2,834.49	66,40,766.334	664.08	-	-	-	-
Less: Units repurchased during the year	3,13,93,089.830	3,139.31	99,05,279.603	990.53	-	-	-	-
Units outstanding, end of the year	7,45,307.047	74.53	37,93,497.703	379.35	-	-	-	-
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	35,350.000	3.54	35,350.000	3.54
Units outstanding, beginning of the year	-	-	-	-	7,70,20,787.472	7,702.08	19,57,54,665.933	19,575.46
Add: Units issued during the year	-	-	-	-	6,03,06,957.983	6,030.70	14,41,08,068.908	14,410.81
Less: Units repurchased during the year	-	-	-	-	8,73,41,134.836	8,734.11	26,28,41,947.369	26,284.19
Units outstanding, end of the year	-	-	-	-	4,99,86,610.619	4,998.67	7,70,20,787.472	7,702.08
Dividend (Periodic) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	16,56,96,835.55	16,569.68	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	16,56,96,835.547	16,569.68	-	-
Growth Option - Plan B								
Initial Capital	5,00,00,000.000	5,000.00	5,00,00,000.000	5,000.00	61,15,256.486	611.53	61,15,256.486	611.53
Units outstanding, beginning of the year	-	-	3,434.412	0.35	1,00,48,913.097	1,004.90	4,24,58,033.017	4,245.81
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	3,434.412	0.35	-	-	3,24,09,119.920	3,240.91
Units outstanding, end of the year	-	-	-	-	1,00,48,913.097	1,004.90	1,00,48,913.097	1,004.90
Dividend Option - Plan B								
Initial Capital	2,50,00,000.000	2,500.00	2,50,00,000.000	2,500.00	-	-	-	-
Units outstanding, beginning of the year	81,91,022.803	819.11	1,00,88,465.998	1,008.85	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	81,91,022.803	819.11	18,97,443.195	189.74	-	-	-	-
Units outstanding, end of the year	-	-	81,91,022.803	819.11	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	10,00,000.000	100.00	10,00,000.000	100.00
Units outstanding, beginning of the year	-	-	-	-	3,15,915.086	31.60	2,87,67,039.286	2,876.71
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	97,722.384	9.77	2,84,51,124.200	2,845.11
Units outstanding, end of the year	-	-	-	-	2,18,192.702	21.83	3,15,915.086	31.60

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	70,16,173.615	701.62	70,16,173.615	701.62
Units outstanding, beginning of the year	-	-	-	-	1,42,68,970.243	1,426.90	10,05,38,282.366	10,053.83
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	6,22,709.905	62.27	8,62,69,312.123	8,626.93
Units outstanding, end of the year	-	-	-	-	1,36,46,260.338	1,364.63	1,42,68,970.243	1,426.90
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	3,59,95,796.081	3,599.58	3,59,95,796.081	3,599.58
Units outstanding, beginning of the year	-	-	-	-	7,07,62,731.140	7,076.28	17,16,91,254.609	17,169.13
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	4,31,98,719.775	4,319.87	10,09,28,523.469	10,092.85
Units outstanding, end of the year	-	-	-	-	2,75,64,011.365	2,756.41	7,07,62,731.140	7,076.28
Dividend Option - Plan C								
Initial Capital	5,00,229.662	50.02	5,00,229.662	50.02	-	-	-	-
Units outstanding, beginning of the year	1,21,728.785	12.17	1,21,728.785	12.17	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	81,944.416	8.19	-	-	-	-	-	-
Units outstanding, end of the year	39,784.369	3.98	1,21,728.785	12.17	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	3,36,15,835.509	3,361.58	3,36,15,835.509	3,361.58
Units outstanding, beginning of the year	-	-	-	-	4,36,648.078	43.66	9,44,027.040	94.40
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	12,205.719	1.22	5,07,378.962	50.74
Units outstanding, end of the year	-	-	-	-	4,24,442.359	42.44	4,36,648.078	43.66
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	9,02,53,927.885	9,025.39	9,02,53,927.885	9,025.39
Units outstanding, beginning of the year	-	-	-	-	85,177.201	8.52	1,14,353.481	11.44
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	43,007.707	4.30	29,176.280	2.92
Units outstanding, end of the year	-	-	-	-	42,169.494	4.22	85,177.201	8.52
Growth Option - Plan D								
Initial Capital	-	-	-	-	358.546	0.04	358.546	0.04
Units outstanding, beginning of the year	-	-	-	-	3,08,47,458.443	3,084.74	51,34,33,549.910	51,343.35
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	2,00,191.473	20.02	48,25,86,091.467	48,258.61
Units outstanding, end of the year	-	-	-	-	3,06,47,266.970	3,064.72	3,08,47,458.443	3,084.74
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	-	-	-	-	3,02,709.877	30.27	7,29,894.388	72.99
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	29,223.121	2.92	4,27,184.511	42.72
Units outstanding, end of the year	-	-	-	-	2,73,486.756	27.35	3,02,709.877	30.27
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	1,500.000	0.15	1,500.000	0.15
Units outstanding, beginning of the year	-	-	-	-	45,934.732	4.60	84,257.379	8.43
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	38,322.647	3.83
Units outstanding, end of the year	-	-	-	-	45,934.732	4.60	45,934.732	4.60
Growth Option - Plan F								
Initial Capital	1,85,00,000.000	1,850.00	1,85,00,000.000	1,850.00	1,10,00,000.000	1,100.00	1,10,00,000.000	1,100.00
Units outstanding, beginning of the year	11,193.878	1.12	37,505.257	3.75	1,32,189.410	13.22	2,64,534.831	26.45
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	8,956.641	0.90	26,311.379	2.63	12,238.820	1.22	1,32,345.421	13.23
Units outstanding, end of the year	2,237.237	0.22	11,193.878	1.12	1,19,950.590	12.00	1,32,189.410	13.22

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2015		Mar 31, 2014		Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	4,994.689	0.50	4,994.689	0.50
Units outstanding, beginning of the year	-	-	-	-	39,252.262	3.93	3,55,353.991	35.54
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	83,381.282	8.34	3,16,101.729	31.61
Units outstanding, end of the year	-	-	-	-	-44,129.020	-4.41	39,252.262	3.93
Growth Option - Plan Direct								
Initial Capital	543.498	0.05	543.498	0.05	42.406	0.00	42.406	0.00
Units outstanding, beginning of the year	3,08,03,667.633	3,080.36	3,08,04,967.518	3,080.49	32,34,46,128.302	32,344.62	19,44,09,257.227	19,440.93
Add: Units issued during the year	5,04,67,784.417	5,046.78	1,70,91,320.942	1,709.13	92,88,56,878.773	92,885.69	63,22,84,875.671	63,228.49
Less: Units repurchased during the year	1,38,27,544.692	1,382.75	1,70,92,620.827	1,709.26	51,64,99,259.276	51,649.93	50,32,48,004.596	50,324.80
Units outstanding, end of the year	6,74,43,907.358	6,744.39	3,08,03,667.633	3,080.36	73,58,03,747.799	73,580.38	32,34,46,128.302	32,344.62
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	78,023.661	7.80	78,023.661	7.80
Units outstanding, beginning of the year	-	-	-	-	4,73,77,972.762	4,737.79	5,29,922.150	52.99
Add: Units issued during the year	-	-	-	-	13,85,88,009.735	13,858.80	31,30,30,532.465	31,303.05
Less: Units repurchased during the year	-	-	-	-	18,14,33,919.268	18,143.39	26,61,82,481.853	26,618.25
Units outstanding, end of the year	-	-	-	-	45,32,063.229	453.20	4,73,77,972.762	4,737.79
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	555.079	0.06	555.079	0.06
Units outstanding, beginning of the year	-	-	-	-	13,40,11,562.806	13,401.16	14,17,816.609	141.78
Add: Units issued during the year	-	-	-	-	44,76,32,706.240	44,763.27	32,74,58,068.309	32,745.81
Less: Units repurchased during the year	-	-	-	-	53,52,77,483.785	53,527.75	19,48,64,322.112	19,486.43
Units outstanding, end of the year	-	-	-	-	4,63,66,785.261	4,636.68	13,40,11,562.806	13,401.16
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	4,283.535	0.43	4,283.535	0.43	-	-	-	-
Units outstanding, beginning of the year	63,936.386	6.39	4,320.015	0.43	-	-	-	-
Add: Units issued during the year	4,46,609.883	44.66	85,890.136	8.59	-	-	-	-
Less: Units repurchased during the year	46,230.150	4.62	26,273.765	2.63	-	-	-	-
Units outstanding, end of the year	4,64,316.119	46.43	63,936.386	6.39	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	1,702.837	0.17	1,702.837	0.17	-	-	-	-
Units outstanding, beginning of the year	-	-	6,713.823	0.67	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	6,713.823	0.67	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	68,021.658	6.80	68,021.658	6.80	-	-	-	-
Units outstanding, beginning of the year	12,762.385	1.28	-	-	-	-	-	-
Add: Units issued during the year	632.792	0.06	12,762.385	1.28	-	-	-	-
Less: Units repurchased during the year	632.792	0.06	-	-	-	-	-	-
Units outstanding, end of the year	12,762.385	1.28	12,762.385	1.28	-	-	-	-
Dividend (Periodic) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	500.000	0.05	-	-	500.000	0.05	-	-
Less: Units repurchased during the year	-	-	-	-	495.000	0.05	-	-
Units outstanding, end of the year	500.000	0.05	-	-	5.000	-	-	-
Total								
Initial Capital	39,86,76,004.253	39,867.60	39,86,76,004.253	39,867.60	18,52,02,313.757	18,520.23	18,52,02,313.757	18,520.23
Units outstanding, beginning of the year	93,94,76,489.207	93,947.66	77,86,89,896.110	77,868.99	1,24,96,35,561.125	1,24,963.58	2,29,54,00,829.718	2,29,540.08
Add: Units issued during the year	22,64,80,044.735	22,648.00	74,44,67,275.097	74,446.73	1,96,20,13,170.142	1,96,201.32	1,88,17,54,528.533	1,88,175.46
Less: Units repurchased during the year	51,99,92,658.878	51,999.26	58,36,80,682.000	58,368.06	1,66,94,05,388.858	1,66,940.53	2,92,75,19,797.126	2,92,751.96
Units outstanding, end of the year	64,59,63,875.064	64,596.40	93,94,76,489.207	93,947.66	1,54,22,43,342.409	1,54,224.37	1,24,96,35,561.125	1,24,963.58

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option - Plan A				
Initial Capital	8,93,70,405.883	8,937.04	8,93,70,405.883	8,937.04
Units outstanding, beginning of the year	65,64,16,754.133	65,641.68	78,76,51,162.177	78,765.12
Add: Units issued during the year	22,47,17,427.104	22,471.74	41,25,12,952.343	41,251.30
Less: Units repurchased during the year	33,43,66,960.199	33,436.70	54,37,47,360.387	54,374.74
Units outstanding, end of the year	54,67,67,221.038	54,676.72	65,64,16,754.133	65,641.68
Dividend (Daily) Option - Plan A				
Initial Capital	5,519.105	0.55	5,519.105	0.55
Units outstanding, beginning of the year	83,74,392.569	837.45	2,53,70,888.448	2,537.10
Add: Units issued during the year	89,99,114.943	899.91	2,13,61,343.136	2,136.13
Less: Units repurchased during the year	26,84,940.361	268.49	3,83,57,839.015	3,835.78
Units outstanding, end of the year	1,46,88,567.151	1,468.87	83,74,392.569	837.45
Dividend (Weekly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan A				
Initial Capital	1,00,00,000.000	1,000.00	1,00,00,000.000	1,000.00
Units outstanding, beginning of the year	5,82,70,523.116	5,827.04	19,07,72,558.684	19,077.25
Add: Units issued during the year	3,15,59,552.443	3,155.96	3,36,37,543.778	3,363.75
Less: Units repurchased during the year	4,54,31,282.860	4,543.13	16,61,39,579.346	16,613.96
Units outstanding, end of the year	4,43,98,792.699	4,439.87	5,82,70,523.116	5,827.04
Dividend (Bi Monthly) Option - Plan A				
Initial Capital	6,89,53,534.091	6,895.35	6,89,53,534.091	6,895.35
Units outstanding, beginning of the year	76,51,208.453	765.13	1,74,50,247.897	1,745.03
Add: Units issued during the year	14,03,055.876	140.31	62,70,567.488	627.06
Less: Units repurchased during the year	35,04,749.948	350.47	1,60,69,606.932	1,606.96
Units outstanding, end of the year	55,49,514.381	554.97	76,51,208.453	765.13
Dividend (Quarterly) Option - Plan A				
Initial Capital	12,00,000.000	120.00	12,00,000.000	120.00
Units outstanding, beginning of the year	3,79,41,110.320	3,794.11	9,23,90,087.447	9,239.01
Add: Units issued during the year	1,31,20,135.336	1,312.01	2,05,69,922.938	2,056.99
Less: Units repurchased during the year	1,96,00,075.988	1,960.01	7,50,18,900.065	7,501.89
Units outstanding, end of the year	3,14,61,169.668	3,146.11	3,79,41,110.320	3,794.11
Dividend (Half Yearly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan A				
Initial Capital	1,00,000.000	10.00	1,00,000.000	10.00
Units outstanding, beginning of the year	48,36,664.900	483.66	1,70,26,045.478	1,702.60
Add: Units issued during the year	8,98,078.229	89.81	5,27,790.933	52.78
Less: Units repurchased during the year	33,18,482.649	331.85	1,27,17,171.511	1,271.72
Units outstanding, end of the year	24,16,260.480	241.62	48,36,664.900	483.66
Dividend (Periodic) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan B				
Initial Capital	18,50,05,570.231	18,500.56	18,50,05,570.231	18,500.56
Units outstanding, beginning of the year	17,75,00,197.814	17,750.03	56,49,75,335.745	56,497.54
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	5,27,76,288.771	5,277.63	38,74,75,137.931	38,747.51
Units outstanding, end of the year	12,47,23,909.043	12,472.40	17,75,00,197.814	17,750.03
Dividend Option - Plan B				
Initial Capital	5,00,000.000	50.00	5,00,000.000	50.00
Units outstanding, beginning of the year	6,44,736.428	64.47	7,65,132.748	76.51
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	55,625.890	5.56	1,20,396.320	12.04
Units outstanding, end of the year	5,89,110.538	58.91	6,44,736.428	64.47
Dividend (Fortnightly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B				
Initial Capital	2,60,000.000	26.00	2,60,000.000	26.00
Units outstanding, beginning of the year	-	-	3,11,26,289.010	3,112.63
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	3,11,26,289.010	3,112.63
Units outstanding, end of the year	-	-	-	-
Dividend (Half Yearly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Quarterly) Option - Plan B				
Initial Capital	50,02,408.193	500.24	50,02,408.193	500.24
Units outstanding, beginning of the year	-	-	99,43,754.413	994.38
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	99,43,754.413	994.38
Units outstanding, end of the year	-	-	-	-
Dividend (Periodic) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan F				
Initial Capital	1,20,00,000.000	1,200.00	1,20,00,000.000	1,200.00
Units outstanding, beginning of the year	1,86,285.194	18.63	2,95,171.433	29.52
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	30,420.178	3.04	1,08,886.239	10.89
Units outstanding, end of the year	1,55,865.016	15.59	1,86,285.194	18.63

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2015		Mar 31, 2014	
	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F				
Initial Capital	5,000.000	0.50	5,000.000	0.50
Units outstanding, beginning of the year	941.550	0.09	11,079.823	1.10
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	10,138.273	1.01
Units outstanding, end of the year	941.550	0.09	941.550	0.09
Growth Option - Plan Direct				
Initial Capital	12,819.952	1.28	12,819.952	1.28
Units outstanding, beginning of the year	16,98,60,121.813	16,986.00	5,92,15,173.198	5,921.51
Add: Units issued during the year	33,12,13,012.812	33,121.30	21,27,38,305.147	21,273.83
Less: Units repurchased during the year	4,92,85,577.984	4,928.56	10,20,93,356.532	10,209.34
Units outstanding, end of the year	45,17,87,556.641	45,178.74	16,98,60,121.813	16,986.00
Dividend Option - Plan Direct				
Initial Capital	14,783.277	1.48	14,783.277	1.48
Units outstanding, beginning of the year	1,35,745.844	13.58	-	-
Add: Units issued during the year	2,54,939.904	25.49	2,11,985.129	21.20
Less: Units repurchased during the year	1,35,725.015	13.57	76,239.285	7.62
Units outstanding, end of the year	2,54,960.733	25.50	1,35,745.844	13.58
Dividend (Weekly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct				
Initial Capital	4,597.437	0.46	4,597.437	0.46
Units outstanding, beginning of the year	3,857.725	0.38	8,639.388	0.86
Add: Units issued during the year	2,86,631.265	28.66	338.699	0.03
Less: Units repurchased during the year	4,101.516	0.41	5,120.362	0.51
Units outstanding, end of the year	2,86,387.474	28.63	3,857.725	0.38
Dividend (Monthly) Option - Plan Direct				
Initial Capital	1,962.323	0.20	1,962.323	0.20
Units outstanding, beginning of the year	33,02,484.567	330.25	3,47,964.200	34.80
Add: Units issued during the year	2,05,10,566.695	2,051.06	2,56,71,593.142	2,567.16
Less: Units repurchased during the year	1,04,88,268.997	1,048.83	2,27,17,072.775	2,271.71
Units outstanding, end of the year	1,33,24,782.265	1,332.48	33,02,484.567	330.25
Dividend (Bi-Monthly) Option - Plan Direct				
Initial Capital	908.926	0.09	908.926	0.09
Units outstanding, beginning of the year	5,186.959	0.52	915.541	0.09
Add: Units issued during the year	654.852	0.07	5,210.135	0.52
Less: Units repurchased during the year	2,387.626	0.24	938.717	0.09
Units outstanding, end of the year	3,454.185	0.35	5,186.959	0.52
Dividend (Quarterly) Option - Plan Direct				
Initial Capital	4,835.777	0.48	4,835.777	0.48
Units outstanding, beginning of the year	17,924.010	1.80	13,219.167	1.33
Add: Units issued during the year	5,778.345	0.58	5,69,70,660.274	5,697.07
Less: Units repurchased during the year	10,046.275	1.00	5,69,65,955.431	5,696.60
Units outstanding, end of the year	13,656.080	1.38	17,924.010	1.80
Dividend (Half Yearly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Periodic) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	60,22,44,642.635	60,224.46	-	-
Less: Units repurchased during the year	495.000	0.05	-	-
Units outstanding, end of the year	60,22,44,147.635	60,224.41	-	-
Total				
Initial Capital	37,24,42,345.195	37,244.23	37,24,42,345.195	37,244.23
Units outstanding, beginning of the year	1,12,51,48,135.395	1,12,514.81	1,79,73,63,664.797	1,79,736.37
Add: Units issued during the year	1,23,52,13,590.439	1,23,521.36	79,04,78,213.142	79,047.82
Less: Units repurchased during the year	52,16,95,429.257	52,169.54	1,46,26,93,742.544	1,46,269.38
Units outstanding, end of the year	1,83,86,66,296.577	1,83,866.63	1,12,51,48,135.395	1,12,514.81

Risk Factors :

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

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CAMS TRANSACTION POINTS

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra: No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad :111-113, 1st Floor., Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer:AMC No.423/30, Near Church Brahmपुरi, Opp. T.B.Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh:City Enclave, Opp.Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 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.Chattwani 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, P.C.Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad:Office No.1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore:B.C.Sen Road, Balasore, Orissa - 756001. • Bangalore: Trade Centre, 1st Floor, 45, 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. • Davenegere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka -577002. • Dehradun:204/121 Nari Shilp 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, Agraharam 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, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jaina:Shop No.6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu:J.RDS 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, IstChoparani 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:Kochuplammoodu 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 Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore:No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Margao:Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, 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, Chinnabai Road, Navasari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, RanganayakulapetRoad, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayal 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 Mehendale Garage Road, Erandwane, 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 House Road, 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. • Srirangapatna: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.

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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, Alfranz 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, Shri Lok 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, Rathayatra, 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
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Custodian

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