



IDFC Cash Fund (IDFC CF)

IDFC Ultra Short Term Fund (IDFC USTF)

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

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

IDFC Monthly Income Plan (IDFC MIP)

IDFC Banking Debt Fund (IDFC BDF)

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES

- 1) IDFC Cash Fund
- 2) IDFC Ultra Short Term Fund
- 3) IDFC Money Manager Fund - Treasury Plan
- 4) IDFC Money Manager Fund - Investment Plan
- 5) IDFC Monthly Income Plan
- 6) IDFC Banking Debt Fund

TRUSTEE REPORT

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited hereby present the Fourteenth Annual Report of IDFC Mutual Fund for the year ended March 31, 2014.

IDFC MUTUAL FUND

IDFC Mutual Fund ("the Mutual Fund" or "the Fund") previously known as Standard Chartered Mutual Fund (which was earlier known as ANZ Grindlays Mutual Fund) had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated December 29, 1999. The office of the Sub-Registrar of Assurances at Mumbai had registered the Trust Deed establishing the Fund under the Registration Act, 1908. The Fund was registered with SEBI vide registration number MF/042/00/3 dated March 13, 2000. A deed of amendment to the Trust Deed has been executed and registered to recognize the change in 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.

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 been discharging its duties and carrying out the responsibilities as provided in the regulations and the trust deed. The trust 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.

During the Financial year 2013-2014, 58 close ended schemes (55 fixed maturity plan & 3 close ended equity schemes) and 1 Interval scheme were launched by the Mutual Fund. The total Average Asset Under Management (AUM) under all its schemes as on March 31, 2014 aggregated to Rs 41244.96 crore.

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, 2014, IDFC's shareholders included the Government of India - 17.24 %, FII/FDI -53.69% and public / others [i.e. Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., Mutual Funds, Banks] - 29.07%. As on March 31, 2014, IDFC had an asset base of over USD 12.51 billion, net worth of USD 2.50 billion and market capitalization of USD 3.08 billion (calculated at USD = Rs. 60.10)

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 IDFC Limited 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 company shall through its Board of Directors discharge its obligation as Trustee of IDFC Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and also review the activities carried on by the AMC.

The Directors of IDFC AMC Trustee Company Limited as on July 10, 2014:

- Mr. Sunil Kakar
 Mr. Dattatraya M. Sukthankar
 Mr. Jamsheed G. Kangra
 Mr. Tara Sankar Bhattacharya
 Mr. Venkatesan Sridhar
 Mr. Geoffroy Sartorius
 Mr. Bharat Sumant Raut

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.

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.

IDFC Asset Management Company Limited through its subsidiary IDFC Investment Advisors Ltd. acts as a Portfolio Manager and is registered with SEBI under the SEBI (Portfolio Managers) Regulation Act, 1993, with registration number as INP000002064. IDFC Investment Advisors Ltd is also Investment Manager to registered Venture Capital Fund - IDFC SPICE Fund. All these activities are not in conflict with the activities of the mutual fund.

Shareholding pattern of the AMC:

Shareholder	Percentage
IDFC / persons / entities nominated by IDFC	74.998%
Natixis Global Asset Management Asia Pte. Ltd.	25.002%

The Directors of IDFC Asset Management Company Limited as on July 10, 2014:

- Dr. Rajiv Lall
 Mr. Pradip Madhavji
 Mrs. Bakul Patel
 Mr. Vikram Limaye
 Mr. Eric Ward
 Mr. Vishwavar Saran Das

TRUSTEE REPORT (Contd.)

DETAILS & PERFORMANCE OF THE SCHEME(S) AS ON MARCH 31, 2014

IDFC CASH FUND

To generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 3487.65 crores as against Rs. 2,526.16 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.34	9.46	9.30	9.46
3 Year	-	-	9.32	8.71
5 Year	-	-	7.79	7.19
Since Inception	9.26	9.22	7.92	7.44

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – June 04, 2008

Benchmark – Crisil Liquid Fund Index

IDFC ULTRA SHORT TERM FUND

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

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 1360.66 crores as against Rs. 1,743.75 crores as of March 31, 2013

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.81	9.38	9.72	9.38
3 Year	-	-	9.81	8.71
5 Year	-	-	8.09	7.19
Since Inception	9.64	9.23	7.34	7.28

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – January 17, 2006

Benchmark – Crisil Liquid Fund Index

IDFC MONEY MANAGER FUND – TREASURY PLAN

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

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 1719.86 crores as against Rs. 1,018.07 crores as of March 31, 2013,

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.62	5.76	8.90	5.76
3 Year	-	-	8.59	6.92
5 Year	-	-	7.27	6.04
Since Inception	9.33	6.25	6.50	6.07

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – April 09, 2004

Benchmark – NSE MIBOR Index

IDFC MONEY MANAGER FUND – INVESTMENT PLAN

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

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 1818.03 crores as against Rs. 1,659.49 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.14	5.76	8.88	5.76
3 Year	-	-	9.12	6.92
5 Year	-	-	7.82	6.04
Since Inception	8.93	6.25	7.37	6.25

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – August 09, 2004

Benchmark – NSE MIBOR Index

IDFC MONTHLY INCOME PLAN

To generate regular returns through investment primarily in debt securities. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity securities. Monthly Income is not assumed and the same is subject to availability of distributable surplus.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 266.70 crores as against Rs. 205.38 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	7.92	6.42	7.03	6.42
3 Year	-	-	8.81	6.92
5 Year	-	-	-	-
Since Inception	6.41	5.77	8.23	7.04

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – February 25, 2010

Benchmark – Crisil MIP Blended Index

IDFC BANKING DEBT FUND

To generate stable returns with a low risk strategy by creating a portfolio that is invested in debt and money market instruments issued by Scheduled Commercial banks. However there can be assurance or guarantee that the objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 1694.83 crores as against Rs. 835.48 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.03	8.71	8.91	8.71
Since Inception	9.27	8.88	9.15	8.88

Date of Inception: Direct Plan – March 08, 2013 Regular Plan – March 07, 2013

Benchmark – Crisil Short Term Bond Fund Index

^ Growth Option

Note: Returns less than one year is calculated on absolute basis and more than 1 year calculated on Compounded Annualised basis.

Past performance may or may not be sustained in future.

Following new initiatives have been undertaken for the benefit of Investors:

- Capital Gain Statements for the Last Financial Year has been sent to all the Investors, by email.
- Annual Account Statements have been sent by Email to the investors.
- 83% of the total dividends paid through Electronic Mode i.e. Direct Credit/ NEFT and NECS.
- 87.52 % of the total redemptions paid through Electronic Mode.
- Alerts and Transaction Confirmation sent through Communicator.
- Introduced "statements@idfc.com" email id.
- Auto triggered "Funds not received" e-mails to the investors.

Additional conveniences provided to investors through our website www.idfcmf.com:

- Subscription facility has been provided for e-statements at Daily, Weekly, Monthly, Quarterly, Half-yearly or Annual frequencies.
- Online registration & de-registration for systematic transactions including SIP, SWP and STP.
- Investor can opt for online change of dividend sub-option from payout to reinvest and vice-versa.
- Option to investors to register online for dividend sweep into any eligible scheme.
- Security features have been enhanced by alerting the investor through SMS on every successful login into his online account.

TRUSTEE REPORT (Contd.)
UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2013-2014:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Cash Fund	3,012.93	136	59,149.39	8
IDFC Ultra Short Term Fund	10,549.03	9	6306	2
IDFC Money Manager Fund – Treasury Plan	323,647.58	198	237,973.63	18
IDFC Money Manager Fund – Investment Plan	83,264.79	341	67,127.74	7
IDFC Monthly Income Plan	158,557.31	425	342,433.96	11
IDFC Banking Debt Fund	-	-	-	-

STATUTORY DETAILS

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.

The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their total 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

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.

Redressal of Complaints received against Mutual Funds (MFs) during 2013-14:

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 579251

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	-	99	99	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	110	109	-	-	-	-	1	-	-	-
I D	Interest on delayed payment of Redemption	-	1	1	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	-	-	-	-	-	-	-	-	-	-
II C	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	-	-	-	-	-	-	-	-	-	-
IV	Others	-	493	492	1	-	-	-	-	-	-	-
	TOTAL	-	703	701	1	-	-	-	1	-	-	-

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

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

TRUSTEE REPORT (Contd.)

VOTING POLICY

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No.18/198647/2010 dated March 15, 2010, the General policies and procedures for exercising voting rights (along with the relevant disclosures) in respect of the shares held by the Schemes of IDFC Mutual Fund; is disclosed here below and also hosted on the website – www.idfcmf.com.

Management Proposals

Meeting Date	Type of Meeting	Name of the Company	Proposal	Management Recommendation	Vote (For/Against/Abstain)
December 9, 2013	Postal Ballot	Trent Limited	The Scheme of Amalgamation and Arrangement between Landmark Limited and Fiora Link Road Properties Limited and Trexa ADMC Private Limited and Trent Limited and their respective shareholders and creditors.	For	For
December 9, 2013	Postal Ballot	Trent Limited	Utilisation of Securities Premium Account of Company to adjust the debit balance in Amalgamation Reserve Account, if any.	For	For

Shareholder Proposals

Meeting Date	Type of Meeting	Name of the Company	Proposal	Management Recommendation	Vote (For/Against/Abstain)
July 22, 2013	AGM	Canara Bank	To elect three Directors from amongst Shareholders of the Bank other than the Central Government.	Ballot voting was conducted and the following directors were elected : 1. Mr. Brij Mohan Sharma 2. Mr. Rajinder Kumar 3. Mr. Sanjay Jain	For Mr. Anup prakash Garg, Mr Brij Mohan Sharma & Mr. Umesh Nath Kapur

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 22, 2014

Name	CIN/DIN	Website	Email ID
IDFC Limited	L65191TN1997PLC037415	www.idfc.com	info@idfc.com
IDFC Asset Management Company Limited	U65993MH1999PLC123191	www.idfcmf.com	info@idfcmf.com
IDFC AMC Trustee Company Limited	U69990MH1999PLC123190	www.idfcmf.com	info@idfcmf.com
Dr. Rajiv Lall	00131782		
Mrs. Bakul Patel	00580300		
Mr. Pradip Madhavji	00549826		
Mr. Eric Ward	03522521		
Mr. Vikram Limaye	00488534		
Mr. Vishwavir Saran Das	03627147		
Mr. Sunil Kakar	03055561		
Mr. D. M. Sukthankar	00034416		
Mr. Jamsheed Kanga	00045641		
Mr. Tara Sankar Bhattacharya	00157305		
Mr. Venkatesan Sridar	02241339		
Mr. Geoffroy Sartorius	03536833		
Mr. Bharat S. Raut	00066080		

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, 2014 and the Revenue Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

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

Management's Responsibility for the Financial Statements

The Managements of IDFC 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 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, the aforesaid financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at March 31, 2014 and
- (b) in the case of the Revenue Account, of the Surplus of the Schemes for the year ended on that date.

Emphasis of Matter

We draw attention to Note No. 23 in Schedule 11-B of the financial statements wherein the Management of the AMC has explained its rationale regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.

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 have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC on the basis of average prices/ yields provided by AMFI approved agencies. In our opinion, these valuations are fair and reasonable.

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

Sd/-

Z. F. Billimoria
Partner
(Membership No. 42791)

Mumbai, July 22, 2014.

Abridged Balance Sheet as at March 31, 2014

Rupees in Lakhs

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013
	LIABILITIES						
1	Unit Capital	257,269.86	192,472.85	100,953.86	136,924.06	121,162.49	89,974.62
2	Reserves & Surplus	91,495.46	60,142.75	35,118.30	37,450.51	50,823.15	11,832.54
2.1	Unit Premium Reserve	9,010.97	8,920.41	168.18	84.30	(5,893.20)	(5,924.10)
2.2	Unrealised Appreciation Reserve	160.71	46.52	233.92	8.00	249.82	11.57
2.3	Other Reserves	82,323.78	51,175.82	34,716.20	37,358.21	56,466.53	17,745.07
3	Loans & Borrowings	127,802.66	60,000.00	-	4,000.00	-	6,000.00
4	Current Liabilities & Provisions	548.19	524.62	4,755.91	11,402.55	3,790.81	11,421.49
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	548.19	524.62	4,755.91	11,402.55	3,790.81	11,421.49
	TOTAL	477,116.17	313,140.22	140,828.07	189,777.12	175,776.45	119,228.65
	ASSETS						
1	Investments						
1.1.	Listed Securities:	73,999.29	19,920.68	40,075.54	19,575.74	24,677.64	14,719.35
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	73,999.29	19,920.68	40,075.54	19,575.74	24,677.64	14,719.35
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	-	-	1,001.01	-	979.99	69.09
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	1,001.01	-	979.99	69.09
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	2,462.83	-	-	-	588.03	-
1.6	Commercial Paper	141,225.69	19,730.11	42,029.83	40,944.65	14,923.88	28,150.02
1.7	Certificate of Deposits	134,180.12	166,432.54	50,373.30	93,071.57	128,616.09	52,631.80
1.8	Bill Rediscounting	-	16,741.63	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	351,867.93	222,824.96	133,479.68	153,591.96	169,785.63	95,570.26
2	Deposits	119,001.62	87,500.43	0.19	30,000.01	2,505.62	21,503.06
3	Other Current Assets	6,246.62	2,814.83	7,348.20	6,185.15	3,485.20	2,155.33
3.1	Cash & Bank Balance	167.77	519.88	350.38	824.69	574.33	223.43
3.2	CBLO/ Reverse Repo Lending	579.38	121.05	644.67	2,825.96	1,280.30	990.41
3.3	Others	5,499.47	2,173.90	6,353.15	2,534.50	1,630.57	941.49
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	477,116.17	313,140.22	140,828.07	189,777.12	175,776.45	119,228.65
#	Units pending allotment included in Current Liability	370.66	387.52	52.60	1,625.44	578.90	266.03

** It includes Zero Coupon Bonds amounting to Rs. 62,48,81,850/- (P.Y. Rs. 861,529,750/-) in IDFC MMF - TP and Rs. 80,43,74,780/- in IDFC USTF and Rs. 2,64,84,64,127/- in IDFC CF, Rs. Nil (P.Y. Rs. 4,853,504/-) in IDFC MIP.

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/-
Pradip Madhavji
Director

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Anupam Joshi
Fund Manager

Sd/-
Punam Sharma
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 22, 2014

Abridged Balance Sheet as at March 31, 2014 (contd.)

Rupees in Lakhs

		IDFC MMF - IP		IDFC MIP		IDFC BDF	
		As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013
	LIABILITIES						
1	Unit Capital	105,438.80	113,237.54	20,053.49	16,486.69	155,885.65	82,902.61
2	Reserves & Surplus	76,374.89	52,711.16	6,616.05	4,051.68	13,597.41	645.22
2.1	Unit Premium Reserve	(3.11)	44.36	148.87	128.67	148.68	22.59
2.2	Unrealised Appreciation Reserve	495.01	73.96	1,207.14	53.27	334.15	129.82
2.3	Other Reserves	75,882.99	52,592.84	5,260.04	3,869.74	13,114.58	492.81
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	262.79	108.93	103.95	172.93	42.26	2,435.46
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	262.79	108.93	103.95	172.93	42.26	2,435.46
	TOTAL	182,076.48	166,057.63	26,773.49	20,711.30	169,525.32	85,983.29
	ASSETS						
1	Investments						
1.1.	Listed Securities:	4,994.95	-	10,568.67	16,208.95	-	-
1.1.1	Equity Shares	-	-	6,542.69	4,078.04	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	4,994.95	-	4,025.98	12,130.91	-	-
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	-	-	2.33	-	-	-
1.3.1	Equity Shares	-	-	2.33	-	-	-
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	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	2,401.11	-	-	-
1.7	Certificate of Deposits	176,352.25	165,206.29	13,275.51	2,068.33	166,957.47	82,149.92
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	181,347.20	165,206.29	26,247.62	18,277.28	166,957.47	82,149.92
2	Deposits	1.50	0.67	5.01	38.62	-	-
3	Other Current Assets	727.78	850.67	520.86	2,395.40	2,567.85	3,833.37
3.1	Cash & Bank Balance	82.05	66.73	79.76	375.91	311.53	650.66
3.2	CBLO/ Reverse Repo Lending	560.86	472.19	120.18	1,550.64	2,248.11	3,181.32
3.3	Others	84.87	311.75	320.92	468.85	8.21	1.39
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	182,076.48	166,057.63	26,773.49	20,711.30	169,525.32	85,983.29
#	Units pending allotment included in Current Liability	15.69	20.50	3.01	82.11	24.90	20.00

It includes Zero Coupon Bonds amounting to Rs. 62,48,81,850/- (P.Y. Rs. 861,529,750/-) in IDFC MMF - TP and Rs. 80,43,74,780/- in IDFC USTF and Rs. 2,64,84,64,127/- in IDFC CF, Rs. Nil (P.Y. Rs. 4,853,504/-) in IDFC MIP

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/-
Pradip Madhavji
Director

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Anupam Joshi
Fund Manager

Sd/-
Punam Sharma
Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 22, 2014

Abridged Revenue Account For The Year Ended March 31, 2014

Rupees in Lakhs

		IDFC - CF		IDFC - USTF		IDFC MMF - TP	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	59,494.77	46,012.98	15,760.55	6,162.90	9,522.07	17,843.41
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	31.71	5.80	(469.44)	52.65	(78.21)	35.69
1.5	Realised Gains / (Losses) on External sale / redemption of investments	200.07	298.17	(194.52)	94.37	169.78	258.25
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	6.04	0.60	1.68	(1.78)	0.45	31.90
	(A)	59,732.59	46,317.55	15,098.27	6,308.14	9,614.09	18,169.25
2	EXPENSES						
2.1	Management fees	878.45	677.49	530.67	193.43	521.93	1,208.44
2.2	Service tax on Management fees	108.58	83.74	65.59	23.91	64.51	149.36
2.3	Transfer agents fees and expenses	-	84.62	-	9.15	-	49.88
2.4	Custodian fees	-	58.92	-	6.15	-	25.58
2.5	Trusteeship fees	0.08	0.04	0.06	0.04	0.20	0.19
2.6	Commission to Agents	162.70	245.97	72.48	23.95	380.02	550.22
2.7	Marketing & Distribution expenses	-	7.57	-	0.09	-	9.38
2.8	Audit fees	-	12.73	-	1.28	-	6.21
2.9	Other operating expenses	132.06	63.40	34.18	10.46	20.56	23.86
2.10	Less : Recoverable from AMC	0.81	16.77	1.14	-	11.05	-
	(B)	1,281.06	1,217.71	701.84	268.46	976.17	2,023.12
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR	(A - B = C)	58,451.53	45,099.84	14,396.43	6,039.68	16,146.13
4	Change in Unrealised Depreciation in value of investments	(D)	(4.03)	-	-	(0.87)	(5.08)
5	NET GAINS / (LOSSES) FOR THE YEAR	(E = (C-D))	58,447.50	45,099.84	14,396.43	6,038.81	16,141.05
6	Change in unrealised appreciation in the value of investments	(F)	-	-	0.87	48.59	111.19
7	NET SURPLUS / (DEFICIT) FOR THE YEAR	(E + F = G)	58,447.50	45,099.84	14,397.30	6,087.40	16,252.24
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add / (Less): Equalisation	(11,582.64)	(47,577.17)	(9,294.20)	22,316.38	35,671.98	(6,929.36)
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	46,864.86	(2,477.33)	5,103.10	28,403.78	44,314.98	9,322.88
9	Dividend appropriation						
9.1	Income Distributed during the year	(11,782.58)	(9,385.55)	(5,942.51)	(3,165.00)	(4,358.09)	(9,816.68)
9.2	Tax on income distributed during the year	(3,934.33)	(3,011.90)	(1,802.58)	(797.73)	(1,235.42)	(2,198.73)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	31,147.95	(14,874.78)	(2,641.99)	24,441.05	38,721.47	(2,692.53)

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
Director

 Sd/-
Kenneth Andrade
Head - Investments

 Sd/-
Anupam Joshi
Fund Manager

 Sd/-
Punam Sharma
Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 22, 2014

Abridged Revenue Account For The Year Ended March 31, 2014 (contd.)

Rupees in Lakhs

		IDFC MMF - IP		IDFC MIP		IDFC BDF	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1	INCOME						
1.1	Dividend	-	-	117.21	32.46	-	-
1.2	Interest	15,714.72	18,812.56	1,907.29	691.43	7,605.16	412.19
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	96.01	59.05	(47.93)	29.61	97.60	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(606.39)	362.96	(837.01)	588.18	(229.60)	(0.12)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	4.44	3.55	63.38	3.83	0.97	-
	(A)	15,208.78	19,238.12	1,202.94	1,345.51	7,474.13	412.07
2	EXPENSES						
2.1	Management fees	374.11	517.38	293.22	119.62	152.11	7.32
2.2	Service tax on Management fees	46.24	63.95	36.24	14.79	18.80	0.90
2.3	Transfer agents fees and expenses	-	37.27	-	3.24	-	-
2.4	Custodian fees	-	25.65	-	0.98	-	-
2.5	Trusteeship fees	0.04	0.03	0.10	0.10	\$0.01	\$0.00
2.6	Commission to Agents	149.82	255.51	340.37	281.49	48.33	1.49
2.7	Marketing & Distribution expenses	-	6.90	-	0.66	-	-
2.8	Audit fees	-	1.12	-	3.28	-	0.11
2.9	Other operating expenses	34.01	18.84	5.73	4.51	16.80	0.93
2.10	Less : Recoverable from AMC	21.86	-	21.18	190.25	7.79	0.21
	(B)	582.36	926.65	654.48	238.42	228.26	10.54
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR	(A-B=C)	14,626.42	18,311.47	548.46	1,107.09	7,245.87
4	Change in Unrealised Depreciation in value of investments	(D)	-	-	(25.84)	(26.59)	
5	NET GAINS / (LOSSES) FOR THE YEAR	(E=(C-D))	14,626.42	18,311.47	522.62	1,080.50	7,245.87
6	Change in unrealised appreciation in the value of investments	(F)	-	-	26.59	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR	(E+F=G)	14,626.42	18,311.47	549.21	1,080.50	7,245.87
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add / (Less): Equalisation	11,565.40	3,529.08	1,236.50	2,092.39	6,298.66	99.52
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	26,191.82	21,840.55	1,785.71	3,172.89	13,544.53	501.05
9	Dividend appropriation						
9.1	Income Distributed during the year	(2,217.05)	(6,539.12)	(314.68)	(180.20)	(702.72)	(6.28)
9.2	Tax on income distributed during the year	(684.62)	(1,739.19)	(80.73)	(25.67)	(220.02)	(1.95)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	23,290.15	13,562.24	1,390.30	2,967.02	12,621.79	492.82

Notes to Accounts - Annexure I

\$: Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Punam Sharma
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 22, 2014

Key Statistics For The Year Ended March 31, 2014

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	2,059.0268	1,895.7296	16.2974	14.8302	18.5069	17.1102
	High	2,239.5673	2,059.0268	17.8803	16.2846	20.1532	18.4932
	Low	2,059.5883	1,896.2513	16.3272	14.8418	18.5367	17.1238
	End	2,239.5673	2,059.0268	17.8803	16.2974	20.1532	18.5069
	Dividend Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan B						
	Open	2,080.5470	1,913.6447	-	-	18.6741	17.1628
	High	2,264.9372	2,080.5470	-	-	20.3794	18.6603
	Low	2,081.1143	1,914.1763	-	-	18.7042	17.1773
	End	2,264.9372	2,080.5470	-	-	20.3794	18.6741
	Growth Option - Plan C						
	Open	1,426.2272	1,304.9596	-	-	13.8685	12.7396
	High	1,558.8093	1,426.2272	-	-	15.1420	13.8583
	Low	1,426.6161	1,305.3380	-	-	13.8909	12.7504
	End	1,558.8093	1,426.2272	-	-	15.1420	13.8685
	Growth Option - Plan D						
	Open	-	-	-	-	12.6615	11.7543
	High	-	-	-	-	13.6916	12.6522
	Low	-	-	-	-	12.6819	11.7630
	End	-	-	-	-	13.6916	12.6615
	Growth Option - Plan F						
	Open	-	-	-	-	12.6050	11.6099
	High	-	-	-	-	13.7316	12.5957
	Low	-	-	-	-	12.6253	11.6193
	End	-	-	-	-	13.7316	12.6050
	Dividend (Daily) Option - Plan A						
	Open	1,058.1900	1,058.1900	10.0203	10.0154	10.0773	10.0725
	High	1,059.2992	1,058.1900	10.0250	10.0125	10.0757	10.0699
	Low	1,056.4465	1,058.1900	9.9606	10.0125	10.0250	10.0699
	End	1,059.2992	1,058.1900	10.0250	10.0203	10.0757	10.0773
	Dividend (Daily) Option - Plan B						
	Open	-	1,058.7300	-	-	10.0777	10.0731
	High	-	1,063.1499	-	-	10.0761	10.0703
	Low	-	1,058.7300	-	-	10.0254	10.0703
	End	-	-	-	-	10.0761	10.0777
	Dividend (Daily) Option - Plan C						
	Open	999.6206	1,000.2500	-	-	10.0122	10.0043
	High	1,001.5373	1,000.2500	-	-	10.0235	10.0048
	Low	998.6160	999.6206	-	-	9.9680	10.0015
	End	1,001.5373	999.6206	-	-	10.0235	10.0122
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	10.0154	10.0057
	High	-	-	-	-	10.0269	10.0080
	Low	-	-	-	-	9.9729	10.0033
	End	-	-	-	-	10.0269	10.0154

Key Statistics For The Year Ended March 31, 2014 (contd.)

	IDFC CF		IDFC USTF		IDFC MMF - TP	
	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Dividend (Weekly) Option - Plan A						
Open	1,001.8309	1,001.2876	10.0139	10.0090	10.0288	10.0216
High	1,003.1128	1,003.3859	10.0616	10.0513	10.0683	10.0422
Low	999.9686	1,001.0123	9.9679	10.0061	9.9916	10.0189
End	1,002.0630	1,001.8309	10.0375	10.0139	10.0450	10.0288
Dividend (Weekly) Option - Plan B						
Open	1,000.9831	1,000.3760	-	-	10.1333	10.0407
High	1,002.3667	1,002.4941	-	-	10.1931	10.1413
Low	999.1705	1,000.0980	-	-	10.1151	10.0379
End	1,001.5065	1,000.9831	-	-	10.1697	10.1333
Dividend (Weekly) Option - Plan C						
Open	1,000.9831	1,000.3883	-	-	-	10.0851
High	1,002.4209	1,002.6051	-	-	-	10.2611
Low	999.2283	1,000.0981	-	-	-	10.0937
End	1,001.5398	1,000.9831	-	-	-	-
Dividend Monthly Option-Plan A						
Open	1,002.6185	1,000.5784	10.1266	10.1099	10.1944	10.1803
High	1,009.2848	1,008.6064	10.2332	10.2120	10.2891	10.2585
Low	1,000.1845	1,000.1029	10.0925	10.1023	10.1687	10.1746
End	1,002.3011	1,002.6185	10.1255	10.1266	10.1983	10.1944
Dividend (Quarterly) Option - Plan A						
Open	-	-	10.1626	10.0087	-	-
High	-	-	10.4886	10.3223	-	-
Low	-	-	10.1582	9.9986	-	-
End	-	-	10.3259	10.1626	-	-
Dividend (Annual) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B						
Open	-	-	-	-	10.1052	10.0905
High	-	-	-	-	10.8428	10.1731
Low	-	-	-	-	10.0844	10.0844
End	-	-	-	-	10.8428	10.1052
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C						
Open	1,002.7056	1,000.6056	-	-	10.0250	10.0071
High	1,009.7400	1,009.0665	-	-	10.0412	10.0899
Low	1,000.1545	1,000.0792	-	-	10.0412	10.0015
End	1,002.3461	1,002.7056	-	-	-	10.0250
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	1,115.0984	1,026.6562	10.5002	-	-	-
High	1,129.5508	1,115.0984	10.6676	10.4920	-	-
Low	1,006.0301	1,026.9386	10.0000	10.0000	-	-
End	1,080.2423	1,115.0984	10.6141	10.5002	-	-

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
	Dividend (Periodic) Option - Plan C						
	Open	1,123.8741	1,028.0309	-	-	-	-
	High	1,228.3389	1,123.8741	-	-	-	-
	Low	1,124.1806	1,028.3290	-	-	-	-
	End	1,228.3389	1,123.8741	-	-	-	-
	Growth Option - Plan Direct						
	Open	1,426.2709	-	16.2990	-	18.5366	-
	High	1,559.4679	1,426.2709	17.8973	16.2862	20.3195	18.5221
	Low	1,426.2709	1,396.5089	16.3289	15.9609	18.5671	18.1863
	End	1,559.4679	1,426.2709	17.8973	16.2990	20.3195	18.5366
	Dividend Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan Direct						
	Open	999.6281	-	10.0203	-	10.0778	-
	High	1,001.6173	1,000.2500	10.0765	10.0125	10.0763	10.0699
	Low	998.7072	999.6281	9.9641	10.0125	10.0252	10.0699
	End	1,001.6173	999.6281	10.0610	10.0203	10.0763	10.0778
	Dividend (Fortnightly) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan Direct						
	Open	1,009.7063	-	10.1398	-	10.2077	-
	High	1,016.7700	1,013.4318	10.2475	10.1816	10.3058	10.2472
	Low	1,007.0444	1,001.0170	10.1065	10.1130	10.1838	10.1839
	End	1,009.2582	1,009.7063	10.1391	10.1398	10.2121	10.2077
	Dividend (Weekly) Option - Plan Direct						
	Open	1,001.8284	-	10.0246	-	10.0377	-
	High	1,024.0888	1,002.7085	10.0650	10.0359	10.0691	10.0479
	Low	1,001.0089	1,000.8052	9.9714	10.0167	9.9917	10.0299
	End	1,005.9172	1,001.8284	10.0282	10.0246	10.0363	10.0377
	Dividend (Periodic) Option - Plan Direct						
	Open	-	-	10.5003	-	-	-
	High	1,140.7932	-	11.2124	10.4921	-	-
	Low	1,000.0000	-	10.3746	10.2833	-	-
	End	1,071.4497	-	11.2124	10.5003	-	-
	Dividend (Quarterly) Option - Plan Direct						
	Open	-	-	10.0651	-	-	-
	High	-	-	10.3913	10.1902	-	-
	Low	-	-	10.0608	10.0092	-	-
	End	-	-	10.2281	10.0651	-	-
	Dividend (Annual) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	348,765.32	252,615.60	136,072.16	174,374.57	171,985.64	101,807.16
	Average (AAuM)	658,829.65	689,743.89	170,893.38	82,576.60	102,778.49	207,036.97
3.	Gross income as % of AAuM ¹	9.07%	6.72%	8.83%	7.64%	9.35%	8.78%

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
4.	Expense Ratio:						
	a. Total Expense as % of AAUM (plan wise)						
	Plan A	0.72%	0.86%	0.45%	0.41%	1.08%	1.35%
	Plan B	0.64%	0.77%	-	-	0.83%	0.75%
	Plan C	0.22%	0.24%	-	-	0.79%	0.70%
	Plan D	-	-	-	-	1.76%	1.76%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	1.03%	0.97%
	Plan Direct	0.17%	0.09%	0.36%	0.15%	0.45%	0.74%
	b. Management Fee as % of AAUM (plan wise)						
	Plan A	0.68%	0.35%	0.36%	0.30%	0.59%	0.67%
	Plan B	0.60%	0.35%	-	-	0.64%	0.63%
	Plan C	0.16%	0.16%	-	-	0.62%	0.59%
	Plan D	-	-	-	-	0.55%	0.59%
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	0.89%	0.93%
	Plan Direct	0.14%	0.01%	0.34%	0.30%	0.42%	0.74%
5.	Net Income as a percentage of AAUM ²	8.87%	6.54%	8.42%	7.31%	8.40%	7.80%
6.	Portfolio turnover ratio ³	7.76	5.66	6.78	7.67	7.86	6.00
7.	Total Dividend per unit distributed during the year (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	87.9976	66.1254	0.5206	0.5495	1.4131	0.4572
	Non- Corp	91.8809	68.9408	0.5603	0.6411	1.5330	0.5334
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Weekly Option						
	Corporate	62.6834	62.0871	0.6767	0.7096	0.6269	0.5884
	Non- Corp	65.4504	64.7296	0.7224	0.8280	0.6680	0.6866
	Half yearly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	-	0.5923	0.6365	-	-
	Non- Corp	-	-	0.6345	0.7424	-	-
	Periodic Option						
	Corporate	92.1861	-	0.4715	-	-	-
	Non- Corp	96.2557	-	0.5533	-	-	-
	Annual Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Monthly Option						
	Corporate	63.2172	61.0563	0.7029	0.3950	0.6468	0.5941
	Non- Corp	66.0079	63.6551	0.7523	0.4608	0.6910	0.6929
	Plan - B						
	Daily Option						
	Corporate	-	58.5991	-	-	0.1746	0.4908
	Non- Corp	-	62.0916	-	-	0.1823	0.5726
	Weekly Option						
	Corporate	63.0712	62.7353	-	-	0.6364	0.5714
	Non- Corp	65.8558	65.4060	-	-	0.6769	0.6662

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Quarterly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		-	-	-	-	0.1277	0.6338
Non- Corp		-	-	-	-	0.1499	0.7392
Plan - C							
Daily Option							
Corporate		23.0489	67.0862	-	-	0.1708	0.4880
Non- Corp		24.0664	69.9421	-	-	0.1783	0.5694
Weekly Option							
Corporate		65.9866	66.7030	-	-	-	0.3508
Non- Corp		68.8995	69.5422	-	-	-	0.4095
Monthly Option							
Corporate		66.8479	65.7393	-	-	-	0.6296
Non- Corp		69.7987	68.5375	-	-	-	0.7346
Periodic Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - D							
Daily Option							
Corporate		-	-	-	-	0.1541	0.4267
Non- Corp		-	-	-	-	0.1610	0.4979
Monthly 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							
Dividend Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan Direct							
Daily Option							
Corporate		55.6420	16.1278	0.4850	0.0824	0.5230	0.0723
Non- Corp		58.0984	16.8073	0.5229	0.0958	0.5616	0.0844
Plan Direct							
Weekly Option							
Corporate		63.9953	9.8047	0.6975	0.1523	0.6895	0.1393
Non- Corp		66.8204	10.2221	0.7451	0.1778	0.7357	0.1625
Plan Direct							
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC CF		IDFC USTF		IDFC MMF - TP	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
8.	Plan Direct						
	Monthly Option						
	Corporate	67.6285	9.2827	0.7098	0.1399	0.7001	0.1289
	Non- Corp	70.6141	9.6779	0.7593	0.1632	0.7479	0.1504
	Plan Direct						
	Quarterly Option						
	Corporate	-	-	0.5917	0.1172	-	-
	Non- Corp	-	-	0.6339	0.1367	-	-
	Plan Direct						
	Periodic Option						
	Corporate	-	-	0.2196	-	-	-
	Non- Corp	-	-	0.2577	-	-	-
	Returns:						
	a. Last One Year Scheme						
	Plan A	9.30%	9.29%	9.72%	9.97%	8.90%	8.17%
	Plan B	9.30%	9.29%	NA	NA	8.90%	8.17%
	Plan C	9.30%	9.29%	NA	NA	8.90%	8.17%
	Plan D	NA	NA	NA	NA	8.90%	8.17%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	8.90%	NA
	Plan Direct	9.34%	NA	9.81%	NA	9.62%	NA
	Benchmark						
	Plan A	9.46%	8.30%	9.38%	8.23%	5.76%	6.58%
	Plan B	9.46%	8.30%	NA	NA	5.76%	6.58%
	Plan C	9.46%	8.30%	NA	NA	5.76%	6.58%
	Plan D	NA	NA	NA	NA	5.76%	6.58%
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	5.76%	6.58%
	Plan Direct	9.46%	NA	9.38%	NA	5.76%	NA
	b. Since Inception Scheme						
	Plan A	7.92%	-58.56%	7.34%	7.01%	6.50%	6.27%
	Plan B	7.92%	-58.56%	NA	NA	6.50%	6.27%
Plan C	7.92%	-58.56%	NA	NA	6.50%	6.27%	
Plan D	NA	NA	NA	NA	6.50%	6.27%	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.50%	NA	
Plan Direct	9.26%	2.11%	9.64%	2.04%	9.33%	1.85%	
Benchmark							
Plan A	7.44%	7.02%	7.28%	6.98%	6.07%	6.10%	
Plan B	7.44%	7.02%	NA	NA	6.07%	6.10%	
Plan C	7.44%	7.02%	NA	NA	6.07%	6.10%	
Plan D	NA	NA	NA	NA	6.07%	6.10%	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.07%	6.10%	
Plan Direct	9.22%	NA	9.23%	NA	6.25%	NA	
	Benchmark Index		CRISIL Liquid Index	CRISIL Liquid Index		NSE Mibor Index	

~: Less than 0.01%

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

Note

- Portfolio Turnover is expressed as number of times
- March 31,2013 being a non-business day, Benchmark returns are not available. Therefore, Scheme returns and Benchmark returns are calculated as on March 28, 2014 which is last business day of the Financial Year 2013-2014.

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC MMF - IP		IDFC MIP		IDFC BDF	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	17.7386	16.2545	12.9172	11.4560	10.0793	-
	High	19.3103	17.7278	13.8279	13.1309	10.9780	10.0727
	Low	17.7904	16.2661	12.5216	11.4513	10.1061	10.0000
	End	19.3103	17.7386	13.8279	12.9172	10.9780	10.0793
	Dividend Option - Plan A						
	Open	-	-	11.4971	10.7066	10.0792	-
	High	-	-	11.9763	11.8800	10.6669	10.0726
	Low	-	-	10.9465	10.6500	10.0144	10.0000
	End	-	-	11.6394	11.4971	10.1739	10.0792
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	-	-	10.0393	-
	High	-	-	-	-	10.1967	10.0329
	Low	-	-	-	-	9.9860	10.0000
	End	-	-	-	-	10.1108	10.0393
	Growth Option - Plan B						
	Open	18.2292	16.6570	-	-	-	-
	High	19.8496	18.2176	-	-	-	-
	Low	18.2828	16.6691	-	-	-	-
	End	19.8496	18.2292	-	-	-	-
	Growth Option - Plan C						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan D						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Growth Option - Plan F						
	Open	-	-	-	-	-	-
	High	-	10.7796	-	-	-	-
	Low	-	10.2082	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A						
	Open	10.0196	10.0137	-	-	-	-
	High	10.0493	10.0480	-	-	10.0387	-
	Low	9.9132	10.0114	-	-	10.0000	-
	End	10.0470	10.0196	-	-	10.0387	-
	Dividend (Daily) Option - Plan B						
	Open	10.0748	10.1209	-	-	-	-
	High	10.0800	10.1185	-	-	-	-
	Low	9.9357	10.0684	-	-	-	-
	End	10.0800	10.0748	-	-	-	-
	Dividend (Daily) Option - Plan C						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan D						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2014 (contd.)

	IDFC MMF - IP		IDFC MIP		IDFC BDF	
	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Dividend (Weekly) Option - Plan A						
Open	10.0400	10.0256	-	-	-	-
High	10.1155	10.0673	-	-	-	-
Low	9.9270	10.0202	-	-	-	-
End	10.0559	10.0400	-	-	-	-
Dividend (Weekly) Option - Plan B						
Open	10.2277	10.1727	-	-	-	-
High	10.2885	10.2561	-	-	-	-
Low	10.0968	10.1801	-	-	-	-
End	10.2279	10.2277	-	-	-	-
Dividend (Weekly) Option - Plan C						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend Monthly Option-Plan A						
Open	10.0586	10.0563	-	-	10.0409	-
High	10.1698	10.1421	-	-	10.2213	10.0344
Low	9.9513	10.0268	-	-	9.9737	10.0000
End	10.0637	10.0586	-	-	10.1333	10.0409
Dividend (Quarterly) Option - Plan A						
Open	10.6003	10.5064	11.5688	10.7455	10.0465	-
High	10.9577	10.7692	12.1127	11.8925	10.4065	10.0400
Low	10.5535	10.4891	11.0475	10.7411	10.0144	10.0000
End	10.7949	10.6003	11.5771	11.5688	10.2503	10.0465
Dividend (Annual) Option - Plan A						
Open	13.9592	12.7913	-	-	-	-
High	15.0663	13.9507	-	-	10.0168	10.0000
Low	13.7143	12.8004	-	-	10.0000	10.0000
End	13.8334	13.9592	-	-	10.0168	-
Dividend (Monthly) Option - Plan B						
Open	10.1570	10.1838	-	-	-	-
High	10.2681	10.2728	-	-	-	-
Low	10.0477	10.1242	-	-	-	-
End	10.1612	10.1570	-	-	-	-
Dividend (Quarterly) Option - Plan B						
Open	10.0722	-	-	-	-	-
High	10.4409	10.2594	-	-	-	-
Low	10.0557	10.0000	-	-	-	-
End	10.2858	10.0722	-	-	-	-
Dividend (Monthly) Option - Plan C						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	10.3328	-	-	-	-	-
High	10.9470	10.3262	-	-	-	-
Low	10.3632	10.0000	-	-	-	-
End	-	10.3328	-	-	-	-
Dividend (Periodic) Option - Plan A						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2014 (contd.)

	IDFC MMF - IP		IDFC MIP		IDFC BDF	
	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Dividend (Periodic) Option - Plan C						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Growth Option - Plan Direct						
Open	18.2382	-	12.9407	-	10.0799	-
High	19.9061	18.2263	13.9686	13.1343	10.9910	10.0733
Low	18.2922	17.8939	12.5800	12.8891	10.1069	10.0000
End	19.9061	18.2382	13.9686	12.9407	10.9910	10.0799
Dividend Option - Plan Direct						
Open	-	-	11.5976	-	10.0799	-
High	-	-	12.0932	11.8826	10.6768	10.0732
Low	-	-	11.0763	11.5514	10.0163	10.0000
End	-	-	11.8491	11.5976	10.1755	10.0799
Dividend (Daily) Option - Plan Direct						
Open	10.0755	-	-	-	-	-
High	10.0689	10.1023	-	-	10.0339	-
Low	9.9261	10.0689	-	-	10.0000	-
End	10.0595	10.0755	-	-	10.0339	-
Dividend (Fortnightly) Option - Plan Direct						
Open	-	-	-	-	10.0437	-
High	-	-	-	-	10.1463	10.0370
Low	-	-	-	-	9.9515	10.0000
End	-	-	-	-	10.0841	10.0437
Dividend (Monthly) Option - Plan Direct						
Open	10.1708	-	-	-	-	-
High	10.2877	10.2475	-	-	10.2248	10.0000
Low	10.0625	10.1375	-	-	10.0047	10.0000
End	10.1747	10.1708	-	-	10.1253	-
Dividend (Weekly) Option - Plan Direct						
Open	10.2404	-	-	-	-	-
High	10.3102	10.2698	-	-	-	-
Low	10.1184	10.2274	-	-	-	-
End	10.2490	10.2404	-	-	-	-
Dividend (Periodic) Option - Plan Direct						
Open	10.0930	-	-	-	-	-
High	11.0159	10.0864	-	-	-	-
Low	10.1228	10.0000	-	-	-	-
End	11.0159	10.0930	-	-	-	-
Dividend (Quarterly) Option - Plan Direct						
Open	10.1671	-	11.7199	-	-	-
High	10.5168	10.2641	12.2830	11.8951	-	10.0000
Low	10.1242	10.0996	11.3940	11.6732	-	10.0000
End	10.3557	10.1671	12.0276	11.7199	-	-
Dividend (Annual) Option - Plan Direct						
Open	-	-	-	-	-	-
High	-	10.1427	-	-	-	10.0000
Low	-	10.1427	-	-	-	10.0000
End	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	181,813.69	165,948.70	26,669.54	20,538.37	169,483.06	83,547.83
Average (AAuM)	170,051.06	219,831.40	28,625.64	10,074.42	84,019.70	69,722.68
3. Gross income as % of AAuM ¹	8.94%	8.75%	4.20%	13.36%	129.88%	8.63%

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC MMF - IP		IDFC MIP		IDFC BDF	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
4.	Expense Ratio:						
	a. Total Expense as % of AAUM (plan wise)						
	Plan A	0.50%	0.68%	2.29%	2.29%	0.31%	0.27%
	Plan B	0.45%	0.40%	-	-	-	-
	Plan C	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-
	Plan Direct	0.22%	0.24%	1.50%	1.64%	0.20%	0.23%
	b. Management Fee as % of AAUM (plan wise)						
	Plan A	0.24%	0.24%	0.89%	1.19%	0.22%	0.16%
	Plan B	0.32%	0.27%	-	-	-	-
	Plan C	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-
	Plan E	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-
	Plan Direct	0.19%	0.11%	1.07%	1.19%	0.18%	0.16%
5.	Net Income as a percentage of AAUM ²	8.60%	8.33%	1.92%	10.99%	125.91%	8.41%
6.	Portfolio turnover ratio ³	2.92	2.77	3.05	3.38	-	-
7.	Total Dividend per unit distributed during the year (plan wise)						
	Plan - A						
	Daily Option						
	Corporate	0.7481	0.5110	-	-	0.0423	-
	Non- Corp	0.8123	0.5962	-	-	0.0437	-
	Dividend Option						
	Corporate	-	-	0.1940	0.4158	0.5868	-
	Non- Corp	-	-	0.2153	0.4848	0.6325	-
	Weekly Option						
	Corporate	0.6253	0.6520	-	-	-	-
	Non- Corp	0.6694	0.7602	-	-	-	-
	Half yearly Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	0.5369	0.6301	0.5822	0.3948	0.4994	-
	Non- Corp	0.5792	0.7351	0.6254	0.4605	0.5379	-
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Annual Option						
	Corporate	1.0090	-	-	-	-	-
	Non- Corp	1.0536	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	-	-	0.5909	0.0053
	Non- Corp	-	-	-	-	0.6308	0.0062
	Monthly Option						
	Corporate	0.6357	0.6635	0.2873	-	0.5771	0.0020
	Non- Corp	0.6817	0.7741	0.3000	-	0.6165	0.0023
	Plan - B						
	Daily Option						
	Corporate	0.1937	0.5696	-	-	-	-
	Non- Corp	0.2023	0.6645	-	-	-	-
	Weekly Option						
	Corporate	0.6506	0.6552	-	-	-	-
	Non- Corp	0.6970	0.7643	-	-	-	-

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC MMF - IP		IDFC MIP		IDFC BDF	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Quarterly Option							
Corporate		0.2982	0.1631	-	-	-	-
Non- Corp		0.3113	0.1903	-	-	-	-
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		0.6443	0.7142	-	-	-	-
Non- Corp		0.6913	0.8333	-	-	-	-
Plan - C							
Daily Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Weekly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Periodic Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - D							
Daily Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - D							
Fortnightly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Monthly Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan - F							
Dividend Option							
Corporate		-	-	-	-	-	-
Non- Corp		-	-	-	-	-	-
Plan Direct							
Dividend Option							
Corporate		-	-	0.1940	0.0831	0.5941	-
Non- Corp		-	-	0.2153	0.0969	0.6402	-
Plan Direct							
Daily Option							
Corporate		0.5069	0.0918	-	-	0.0432	-
Non- Corp		0.5481	0.1060	-	-	0.0451	-
Plan Direct							
Weekly Option							
Corporate		0.6646	0.1424	-	-	-	-
Non- Corp		0.7117	0.1662	-	-	-	-
Plan Direct							
Fortnightly Option							
Corporate		-	-	-	-	0.6219	0.0025
Non- Corp		-	-	-	-	0.6638	0.0029

Key Statistics For The Year Ended March 31, 2014 (contd.)

		IDFC MMF - IP		IDFC MIP		IDFC BDF	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
8.	Plan Direct						
	Monthly Option						
	Corporate	0.6634	0.1342	0.2873	-	0.5919	-
	Non- Corp	0.7118	0.1567	0.3000	-	0.6292	-
	Plan Direct						
	Quarterly Option						
	Corporate	0.5338	0.0957	0.4479	-	-	-
	Non- Corp	0.5759	0.1117	0.4677	-	-	-
	Plan Direct						
	Periodic Option						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	8.88%	9.55%	7.03%	6.74%	8.91%	NA
	Plan B	8.88%	9.55%	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA
	Plan Direct	9.14%	NA	7.92%	NA	9.03%	NA
	Benchmark						
	Plan A	5.76%	6.58%	6.42%	5.24%	8.71%	NA
	Plan B	5.76%	6.58%	NA	NA	NA	NA
	Plan C	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA
	Plan E	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA
	Plan Direct	5.76%	NA	6.42%	NA	8.71%	NA
	b. Since Inception						
	Scheme						
Plan A	7.37%	7.19%	8.23%	6.69%	9.15%	0.73%	
Plan B	7.37%	7.19%	NA	NA	NA	NA	
Plan C	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	
Plan Direct	8.93%	1.86%	6.41%	0.18%	9.27%	0.80%	
Benchmark							
Plan A	6.25%	6.31%	7.04%	6.35%	8.88%	0.58%	
Plan B	6.25%	6.31%	NA	NA	NA	NA	
Plan C	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	
Plan E	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	
Plan Direct	6.25%	NA	5.77%	NA	8.88%	NA	
	Benchmark Index	NSE Mibor Index		Crisil MIP Blended 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
- 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
- March 31,2013 being a non-business day, Benchmark returns are not available. Therefore, Scheme returns and Benchmark returns are calculated as on March 28, 2014 which is last business day of the Financial Year 2013-2014.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014

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

Scheme Name	Issuer	Instrument	2013-2014		2012-2013		Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)
			Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)		
IDFC CF	IDFC Limited	Zero Coupon Bond	-	-	IDFC Limited	Zero Coupon Bond	2,467.54	2,467.54
	IDFC Limited	Corporate Bond	32,134.86	32,134.86	IDFC Limited	Corporate Bond	2,693.52	2,693.52
IDFC USTF	IDFC Limited	Corporate Bond	23,688.78	23,688.78	IDFC Limited	Corporate Bond	18,955.17	18,955.17
	IDFC Limited	Zero Coupon Bond	494.07	494.07	IDFC Limited	Zero Coupon Bond	2,410.17	2,410.17
IDFC MMF - TP	IDFC Limited	Corporate Bond	2,620.62	2,620.62	IDFC Limited	Corporate Bond	13,564.95	13,564.95
	IDFC Limited	Zero Coupon Bond	-	-	IDFC Limited	Zero Coupon Bond	2,400.45	2,400.45
IDFC MIP	IDFC Limited	Corporate Bond	-	-	IDFC Limited	Corporate Bond	1,500.00	1,500.00
IDFC BDF	-	-	-	-	-	-	-	-

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

Scheme / Category of Investment	As at March 31, 2014						As at March 31, 2013					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
IDFC CF												
Debt	23.12	0.01%	4.03	-	19.10	0.01%	22.46	0.01%	-	-	22.46	0.01%
Money Market	138.18	0.04%	3.18	~0.00%	135.00	0.04%	32.78	0.01%	8.73	~0.00%	24.06	0.01%
Treasury Bills	2.59	~0.00%	-	-	2.59	~0.00%	-	-	-	-	-	-
IDFC USTF												
Debt	88.14	0.06%	9.15	0.01%	78.99	0.06%	7.19	~0.00%	0.03	~0.00%	7.16	~0.00%
Money Market	155.78	0.11%	0.86	~0.00%	154.93	0.11%	10.31	0.01%	10.35	0.01%	(0.04)	~0.00%
IDFC MMF - TP												
Debt	38.66	0.02%	0.21	~0.00%	38.45	0.02%	2.02	~0.00%	6.49	0.01%	(4.47)	~0.00%
Money Market	211.72	0.12%	1.14	~0.00%	210.57	0.12%	23.28	0.02%	11.72	0.01%	11.57	0.01%
Treasury Bills	0.79	~0.00%	-	-	0.79	~0.00%	-	-	-	-	-	-
IDFC MMF - IP												
Debt	0.55	~0.00%	-	-	0.55	~0.00%	-	-	-	-	-	-
Money Market	494.84	0.27%	0.38	~0.00%	494.46	0.27%	187.31	0.11%	113.35	0.07%	73.96	0.04%
IDFC MIP												
Equity Shares	1,222.30	4.58%	53.14	0.04%	1,169.16	4.54%	187.05	0.91%	212.49	0.12%	(25.44)	-0.79%
Equity Futures	-	-	-	-	-	-	6.09	0.03%	-	-	6.09	0.03%
Debentures and bonds	8.08	0.03%	33.92	0.02%	(25.84)	0.01%	47.31	0.23%	0.16	~0.00%	47.15	0.23%
Money Market	37.98	0.14%	-	-	37.98	0.14%	\$0.00	~0.00%	1.12	~0.00%	(1.12)	~0.00%
Mutual fund units	-	-	-	-	-	-	-	-	-	-	-	-
IDFC BDF												
Certificate of Deposits	334.15	0.20%	-	-	334.15	0.20%	141.17	0.17%	11.35	0.01%	129.82	0.16%

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014 (contd.)

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

	2013-14				2012-13			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC CF	5,198,286.90	789.02%	5,113,319.15	776.12%	3,906,026.46	769.15%	3,965,170.74	780.79%
IDFC USTF	1,158,406.93	677.85%	1,189,965.72	696.32%	680,562.92	1006.57%	633,083.31	936.34%
IDFC MMF - TP	874,753.98	851.11%	808,036.12	786.19%	1,242,124.21	630.62%	1,312,042.88	666.12%
IDFC MMF - IP	496,534.37	291.11%	496,362.86	291.89%	609,845.55	305.40%	646,168.70	323.59%
IDFC MIP	94,075.94	328.64%	87,431.71	305.43%	43,653.78	434.68%	34,030.61	338.86%
IDFC BDF	400,009.09	476.09%	322,773.76	384.16%	81,669.89	122.43%	-	-

1.8. Non-Traded securities in the portfolio

Scheme Name	2013-14		2012-2013	
	Amount(Rs. in lakhs)	% to Net Assets	Amount(Rs. in lakhs)	% to Net Assets
IDFC CF				
Debt	73,999.29	21.22%	19,920.68	7.89%
Money Market	275,405.81	78.97%	186,162.65	73.69%
IDFC USTF				
Debt	41,076.55	30.19%	19,575.74	11.23%
Money Market	92,403.13	67.91%	134,016.23	76.86%
IDFC MMF - TP				
Debt	25,657.63	14.92%	14,788.44	14.53%
Money Market	143,539.97	83.46%	80,781.82	79.35%
IDFC MMF - IP				
Debt	4,994.95	2.75%	-	-
Money Market	176,352.25	97.00%	165,206.29	99.55%
IDFC MIP				
Equity	2.33	0.01%	-	-
Debt	4,025.98	15.10%	12,130.91	59.06%
Money Market	15,676.61	58.78%	2,068.33	10.07%
IDFC BDF				
Money Market	166,957.47	98.51%	82,149.92	98.33%

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

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

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of Transaction (in Rs Lakhs and % of total Value of transaction of the Fund)		Brokerage (in Rs Lakhs and % of total Brokerage paid by the Fund)	
			Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Brokerage of fund
IDFC Securities Ltd.*	Associate Company	FY 2013-14	50,923.00	0.83%	31.07	3.86%
		FY 2012-13	36,908.62	1.47%	26.53	5.04%
Sharekhan Ltd.	Associate Company	FY 2013-14	-	-	-	-
		FY 2012-13	36,908.62	1.47%	26.53	5.04%

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

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Commission (Rs Lakhs & % of total commission paid by the fund)	
			Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Commission of fund
Sharekhan Ltd.	Associate Company	FY 2013-14	-	-	-	-
		FY 2012-13	1,971.00	0.02%	2.65	0.08%

(c) Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager for the year 2013- 2014 are as under:

Scheme Name	Security Name	Arranger	Subscription Amount (Rs. in lakhs)
IDFC Cash Fund	Piramal Enterprises CP(MD 11/10/2013)	IDFC Limited	9,810.51

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014 (contd.)

3	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL
4	Refer Annexure II for unit capital movement during the year.
5	Prior Period Comparatives - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures. However on account of the change in the basis of charging expenses to the scheme, expenses of the current year are not comparable with those charged in the previous year.
6	Contingent Liability - NIL
7	Expenses other than management fee is inclusive of service tax where applicable

* IDFC Securities Ltd was formerly known as IDFC SSKI Securities Ltd.

~ Less than 0.01%

\$: Less than 0.005 Lakhs

For **IDFC Asset Management Company Limited**

Sd/-
Pradip Madhavji
Director

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Anupam Joshi
Fund Manager

Sd/-
Punam Sharma
Fund Manager

For **IDFC AMC Trustee Company Limited**

Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 22, 2014

Annexure II

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs 10)	12,178,781.800	1,217.88	12,178,781.800	1,217.88	211,790,848.236	21,179.08	211,790,848.236	21,179.08
Unit Capital								
Units outstanding, beginning of the year	78,756.580	787.57	158,741.124	1,587.41	315,579,175.145	31,557.92	261,938,814.141	26,193.88
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,021,755,525.316	102,175.55	898,466,287.326	89,846.63
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	560,138.641	5,601.39	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,074,010,692.836	107,401.07	844,825,926.322	84,482.59
Less: Units repurchased during the year (FV Rs 1000)	40,508.783	405.09	640,123.185	6,401.23	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	38,247.797	382.48	78,756.580	787.570	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	263,324,007.625	26,332.40	315,579,175.145	31,557.92
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs 10)	33,665,000.000	3,366.50	33,665,000.000	3,366.50	205,433,336.849	20,543.33	205,433,336.849	20,543.33
Unit Capital								
Units outstanding, beginning of the year	41,210.216	412.10	430,543.867	4,305.44	540,033,348.247	54,003.33	380,977,148.967	38,097.71
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,746,313,972.120	174,631.40	2,187,576,785.635	218,757.68
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	1,239,670.181	12,396.70	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	2,024,898,110.936	202,489.81	2,028,520,586.355	202,852.06
Less: Units repurchased during the year (FV Rs 1000)	34,124.405	341.24	1,629,003.832	16,290.04	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	7,085.811	70.86	41,210.216	412.10	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	261,449,209.431	26,144.92	540,033,348.247	54,003.33
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs 10)	250,000.000	25.00	250,000.000	25.00	36,950,142.114	3,695.01	36,950,142.114	3,695.01
Unit Capital								
Units outstanding, beginning of the year	29,234.654	292.35	48,824.199	488.24	58,402,788.403	5,840.28	21,660,261.037	2,166.03
Add: Units issued during the year (FV Rs 10)	-	-	-	-	243,048,088.029	24,304.81	270,591,846.294	27,059.18
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	63,820.869	638.21	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	243,265,853.167	24,326.59	233,849,318.928	23,384.93
Less: Units repurchased during the year (FV Rs 1000)	4,980.767	49.81	83,410.414	834.10	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	24,253.887	242.54	29,234.654	292.35	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	58,185,023.265	5,818.50	58,402,788.403	5,840.28

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	35,000.000	3.50	35,000.000	3.50
Unit Capital								
Units outstanding, beginning of the year	1,204.137	12.04	3,904.369	39.04	34,560,671.909	3,456.06	265,456,235.804	26,545.62
Add: Units issued during the year (FV Rs 10)	-	-	-	-	55,698,607.043	5,569.86	63,339,524.467	6,333.95
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	23,276.816	232.77	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	42,016,130.897	4,201.61	294,235,088.362	29,423.51
Less: Units repurchased during the year (FV Rs 1000)	471.805	4.72	25,977.048	259.77	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	732.332	7.32	1,204.137	12.04	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	48,243,148.055	4,824.31	34,560,671.909	3,456.06
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	200.000	2.00	200.000	2.00	4,990.000	0.50	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	62,508.940	6.25	47,825.907	4.78
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	47,632.726	4.76	42,835.907	4.28
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	200.000	2.00	200.000	2.00	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	19,866.214	1.99	4,990.000	0.50
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	879,189.173	87.92	1,424,335.610	142.43
Add: Units issued during the year (FV Rs 10)	-	-	-	-	403,781.379	40.38	1,073,288.892	107.33
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	603,262.698	60.33	1,618,435.329	161.84
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	679,707.854	67.97	879,189.173	87.92

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan A		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan B		-		-		-		-
Initial Capital (FV Rs 10)	15,346,685.009	1,534.67	15,346,685.009	1,534.67	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	72,180.946	721.81	114,189.067	1,141.89	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	601,718.152	6,017.18	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	33,657.514	336.58	643,726.273	6,437.26	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	38,523.432	385.23	72,180.946	721.81	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan B		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	383,941.626	3,839.42	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	3,539,606.821	35,396.07	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	383,941.626	3,839.42	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	3,539,606.821	35,396.07	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	21,315.927	213.16	60,184.481	601.84	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	11,766.835	117.67	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	21,313.690	213.14	50,635.389	506.35	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	2.237	0.02	21,315.927	213.16	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital (FV Rs 10)	222,800,000.000	22,280.00	246,799,884.804	24,679.99	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	7,312,623.711	73,126.24	17,605,536.528	176,055.37	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	703,400,671.087	7,034,006.71	1,163,461,020.071	11,634,610.20	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	702,121,205.533	7,021,212.06	1,173,753,932.888	11,737,539.33	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	8,592,089.265	85,920.89	7,312,623.711	73,126.24	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs 10)	53,496,000.000	5,349.60	86,752,161.977	8,675.22	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	2,836,846.603	28,368.47	4,590,356.923	45,903.57	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	186,735,512.300	1,867,355.12	178,094,204.646	1,780,942.05	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	186,034,740.436	1,860,347.40	179,847,714.966	1,798,477.15	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	3,537,618.467	35,376.19	2,836,846.603	28,368.47	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs 10)	485,447,450.000	48,544.75	485,447,450.000	48,544.75	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	33,898.955	338.99	24,964.823	249.65	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	2,094,796.531	20,947.97	4,671,483.663	46,714.84	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,834,865.592	18,348.66	4,662,549.531	46,625.50	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	293,829.894	2,938.30	33,898.955	338.99	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs 10)	565,199,470.000	56,519.95	565,199,470.000	56,519.95	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	34,687.539	346.87	41,343.009	413.43	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	580,946.826	5,809.47	59,364.432	593.64	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	560,589.401	5,605.89	66,019.902	660.20	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	55,044.964	550.45	34,687.539	346.87	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs 10)	299.698	0.03	299.698	0.03	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	258.560	2.59	181.130	1.81	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	3,049.420	30.49	14,595,362.832	145,953.63	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,959.267	19.59	14,595,285.402	145,952.85	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	1,348.713	13.49	258.560	2.59	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan D		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital		-		-		-		-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital		-		-		-		-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital		-		-		-		-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend Option - Plan F		-		-		-		-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital		-		-		-		-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)					5,471.972	0.55	5,471.972	0.55
Initial Capital (FV Rs 1000)	4,373,860.029	43,738.60	4,373,860.029	43,738.60	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	6,409,219.686	64,092.20	-	-	275,825,165.534	27,582.52	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,353,188,896.610	135,318.89	332,736,498.772	33,273.65
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,941,175,714.899	19,411,757.15	195,292,956.696	1,952,929.57	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,450,290,803.023	145,029.08	56,911,333.238	5,691.13
Less: Units repurchased during the year (FV Rs 1000)	1,940,014,189.135	19,400,141.89	188,883,737.010	1,888,837.37	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	7,570,745.450	75,707.46	6,409,219.686	64,092.20	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	178,723,259.121	17,872.33	275,825,165.534	27,582.52
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)					867,537.390	86.75	867,537.390	86.75
Initial Capital (FV Rs 1000)	185,533.711	1,855.34	185,533.711	1,855.34	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	2,374,373.855	23,743.74	-	-	136,039,389.309	13,603.94	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,528,991,261.864	152,899.13	372,056,439.428	37,205.64
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	141,913,021.425	1,419,130.21	30,230,478.223	302,304.78	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,559,806,849.815	155,980.68	236,017,050.119	23,601.71
Less: Units repurchased during the year (FV Rs 1000)	138,846,177.219	1,388,461.77	27,856,104.368	278,561.04	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	5,441,218.061	54,412.18	2,374,373.855	23,743.74	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	105,223,801.358	10,522.39	136,039,389.309	13,603.93

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)					-	-	12,475.921	1.25
Initial Capital (FV Rs 1000)	299.698	3.00	299.698	3.00	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	899.473	0.09	-	-	3,977,110.362	397.71	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	216,016,791.577	21,601.68	4,154,410.805	415.44
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	2,164,710.458	21,647.10	2,961.704	29.62	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	129,774,503.704	12,977.45	177,300.443	17.73
Less: Units repurchased during the year (FV Rs 1000)	2,055,835.141	20,558.35	2,062.231	20.62	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	109,774.790	1,088.84	899.473	9.00	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	90,219,398.235	9,021.94	3,977,110.362	397.71
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)					2,471.430	0.25	2,471.430	0.25
Initial Capital (FV Rs 1000)	174.295	1.74	174.295	1.74	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	372.550	3.73	-	-	3,876,853.365	387.69	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,623,324.912	162.33	29,311,023.478	2,931.10
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	37,870.118	378.70	795.296	7.95	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	2,346,552.457	234.66	25,434,170.113	2,543.42
Less: Units repurchased during the year (FV Rs 1000)	22,965.009	229.65	422.746	4.23	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	15,277.659	152.78	372.550	3.72	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	3,153,625.820	315.36	3,876,853.365	387.68

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC CF				IDFC USTF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)					2,995.028	0.30		
Initial Capital (FV Rs 1000)	-	-	-	-				
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	3,030.167	0.30	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	84,925.295	8.49	4,214.463	0.42
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	35,449.743	3.54	1,184.296	0.12
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	52,505.719	5.25	3,030.167	0.30
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)					483.185	0.05		
Initial Capital (FV Rs 1000)	288,929.340	2,889.29	-	-				
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	58,968.588	5.90	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	290,222.334	29.02	63,454.385	6.35
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	379,803.792	3,798.04	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	84,083.580	8.41	4,485.797	0.45
Less: Units repurchased during the year (FV Rs 1000)	378,810.823	3,788.11	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	992.969	9.93	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	265,107.342	26.51	58,968.588	5.90
Total								
Initial Capital (FV Rs 10)	342,296,634.240	79,375.32	410,059,150.221	86,151.57	455,100,762.125	45,510.08	417,259,185.085	41,725.92
Unit Capital								
Units outstanding, beginning of the year	19,247,283.392	192,472.85	23,462,911.146	234,629.11	1,369,240,680.202	136,924.06	931,456,795.559	93,145.68
Add: Units issued during the year (FV Rs 10)	-	-	-	-	6,167,477,905.419	616,747.79	4,159,421,599.852	415,942.15
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	2,978,486,096.856	29,784,860.96	1,592,448,625.878	15,924,486.27	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	383,941.626	3,839.42	6,527,179,925.582	652,717.99	3,721,637,715.209	372,163.77
Less: Units repurchased during the year (FV Rs 1000)	2,972,006,394.520	29,720,063.95	1,596,280,312.006	15,962,803.11	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	25,726,985.728	257,269.86	19,247,283.392	192,472.85	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,009,538,660.039	100,953.86	1,369,240,680.202	136,924.06

Annexure II

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs 10)	145,973,399.958	14,597.34	145,973,399.958	14,597.34	49,871,274.935	4,987.13	49,871,274.935	4,987.13
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	79,941,563.703	7,994.16	84,896,489.701	8,489.65	71,054,764.153	7,105.49	82,586,358.492	8,258.64
Add: Units issued during the year (FV Rs 10)	564,661,680.536	56,466.17	436,956,468.327	43,695.65	-	-	136,814,550.018	13,681.46
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	350,572,881.386	35,057.29	441,911,394.325	44,191.14	48,024,240.265	4,802.42	148,346,144.357	14,834.61
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	294,030,362.853	29,403.04	79,941,563.703	7,994.16	23,030,523.888	2,303.07	71,054,764.153	7,105.49
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs 10)	248,338.615	24.83	248,338.615	24.83	15,000.000	1.50	15,000.000	1.50
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	367,979,144.302	36,797.91	459,973,704.874	45,997.37	20,587,189.499	2,058.71	101,346,004.749	10,134.60
Add: Units issued during the year (FV Rs 10)	953,723,357.389	95,372.34	1,653,410,613.019	165,341.06	-	-	243,427,348.957	24,342.73
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,008,656,664.568	100,865.67	1,745,405,173.591	174,540.52	15,830,461.397	1,583.05	324,186,164.207	32,418.62
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	313,045,837.123	31,304.58	367,979,144.302	36,797.91	4,756,728.102	475.66	20,587,189.499	2,058.71
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs 10)	9,933,544.587	993.35	9,933,544.587	993.35	1,232,019.344	123.20	1,232,019.344	123.20
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	149,640,575.294	14,964.06	168,988,377.726	16,898.84	5,715,784.153	571.58	30,779,699.582	3,077.97
Add: Units issued during the year (FV Rs 10)	364,675,285.238	36,467.53	564,581,662.418	56,458.17	-	-	74,832,532.330	7,483.25
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	394,554,622.987	39,455.46	583,929,464.850	58,392.95	3,216,868.815	321.69	99,896,447.759	9,989.64
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	119,761,237.545	11,976.13	149,640,575.294	14,964.06	2,498,915.338	249.89	5,715,784.153	571.58

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs 10)	2,053,000.000	205.30	2,053,000.000	205.30	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	37,073,169.178	3,707.31	60,118,531.383	6,011.85	29,772,316.482	2,977.24	83,537,999.474	8,353.80
Add: Units issued during the year (FV Rs 10)	73,332,611.558	7,333.26	93,606,033.547	9,360.60	-	-	56,679,251.794	5,667.93
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	77,780,935.520	7,778.09	116,651,395.752	11,665.14	19,378,777.166	1,937.88	110,444,934.786	11,044.49
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	32,624,845.216	3,262.48	37,073,169.178	3,707.31	10,393,539.316	1,039.36	29,772,316.482	2,977.24
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	74,190,044.033	7,419.00	74,190,044.033	7,419.00
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	7,321,075.973	732.11	9,353,253.138	935.33
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	10,112,647.624	1,011.26
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	1,812,102.579	181.21	12,144,824.789	1,214.48
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	5,508,973.394	550.90	7,321,075.973	732.11

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan A	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	392,856.895	39.29	392,856.895	39.29
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	12,297,077.112	1,229.71	12,197,459.262	1,219.75
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	200,292.411	20.03
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	8,611,771.862	861.18	100,674.561	10.07
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	3,685,305.250	368.53	12,297,077.112	1,229.71
Growth Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	379,427,475.469	37,942.75	379,427,475.469	37,942.75
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	20,517,469.841	2,051.75	42,120,475.206	4,212.05	303,245,412.688	30,324.55	493,992,586.770	49,399.26
Add: Units issued during the year (FV Rs 10)	-	-	80,350,011.398	8,035.00	254,786,749.027	25,478.67	1,177,458,652.969	117,745.87
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	15,233,029.356	1,523.30	101,953,016.763	10,195.30	355,049,295.993	35,504.93	1,368,205,827.051	136,820.58
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	5,284,440.485	528.45	20,517,469.841	2,051.75	202,982,865.722	20,298.29	303,245,412.688	30,324.55
Dividend (Daily) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	125,060,888.980	12,506.09	125,060,888.980	12,506.09
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	41,650,124.782	4,165.01	151,780,255.699	15,178.03	154,259,754.489	15,425.98	529,595,060.408	52,959.51
Add: Units issued during the year (FV Rs 10)	-	-	481,285,741.206	48,128.57	234,307,105.037	23,430.71	2,028,337,217.667	202,833.72
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	32,948,293.348	3,294.83	591,415,872.123	59,141.59	283,652,941.503	28,365.29	2,403,672,523.586	240,367.25
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	8,701,831.434	870.18	41,650,124.782	4,165.01	104,913,918.023	10,491.40	154,259,754.489	15,425.98
Dividend (Weekly) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	19,000,000.000	1,900.00	19,000,000.000	1,900.00
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	8,441,017.820	844.10	44,460,815.854	4,446.08	116,051,486.414	11,605.15	7,672,211.504	767.22
Add: Units issued during the year (FV Rs 10)	-	-	121,343,714.219	12,134.37	34,053,309.004	3,405.33	261,418,670.781	26,141.87
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,582,803.703	158.28	157,363,512.253	15,736.35	125,260,599.048	12,526.06	153,039,395.871	15,303.94
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	6,858,214.117	685.82	8,441,017.820	844.10	24,844,196.370	2,484.42	116,051,486.414	11,605.15

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	2,459,800.489	245.98	2,459,800.489	245.98	65,391,398.250	6,539.14	65,391,398.250	6,539.14
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	4,868,711.182	486.88	6,052,376.261	605.24	58,382,303.101	5,838.23	117,301,894.885	11,730.19
Add: Units issued during the year (FV Rs 10)	-	-	26,845,164.246	2,684.52	30,208,842.963	3,020.88	186,125,180.509	18,612.52
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,575,437.808	457.54	28,028,829.325	2,802.88	77,501,856.934	7,750.19	245,044,772.293	24,504.48
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	293,273.374	29.34	4,868,711.182	486.88	11,089,289.130	1,108.92	58,382,303.101	5,838.23
Dividend (Annual) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	10,285.320	1.029	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	7,634.535	0.76	20,000.000	2.000
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	17,919.855	1.79	9,714.680	0.971
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	10,285.320	1.030
Dividend (Quarterly) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	151,375.727	15.138	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	1,810,162.892	181.02	431,304.012	43.130
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	876,905.165	87.69	279,928.285	27.993
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	1,084,633.454	108.47	151,375.727	15.140
Growth Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	80,867,907.610	8,086.79	80,867,907.610	8,086.79	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	45,727,503.551	4,572.75	164,589,104.829	16,458.91	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	578,238,914.180	57,823.89	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	28,671,749.534	2,867.17	697,100,515.458	69,710.05	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	17,055,754.017	1,705.58	45,727,503.551	4,572.75	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Daily) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	36,400,000.000	3,640.00	36,400,000.000	3,640.00	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	44,504,613.536	4,450.46	305,075,215.992	30,507.52	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	2,177,819,376.607	217,781.94	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	32,142,312.468	3,214.23	2,438,389,979.063	243,839.00	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	12,362,301.068	1,236.23	44,504,613.536	4,450.46	-	-	-	-
Dividend (Weekly) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	87,500,000.000	8,750.00	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	30,606,303.569	3,060.63	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	92,707,993.503	9,270.80	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	123,314,297.072	12,331.43	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	90,000.00	9.00	90,000.00	9.00	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	3,927,974.494	392.80	6,701,368.667	670.14	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	14,083,851.887	1,408.39	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	3,927,974.494	392.80	16,857,246.060	1,685.72	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	3,927,974.494	392.81	-	-	-	-
Dividend (Periodic) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan D	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	13,000.000	1.30	13,000.000	1.30	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	603,534.688	60.35	861,631.693	86.16	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	492,833.794	49.28	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	242,976.186	24.30	750,930.799	75.09	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	360,558.502	36.05	603,534.688	60.35	-	-	-	-
Dividend (Daily) Option - Plan D	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	360,000.000	36.00	360,000.000	36.00	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	412,086.655	41.21	1,780,717.931	178.07	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	1,396,797.766	139.68	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	292,778.150	29.28	2,765,429.042	276.54	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	119,308.505	11.93	412,086.655	41.21	-	-	-	-
Growth Option - Plan F	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	10,000,000.000	1,000.00	10,000,000.000	1,000.00	-	-	17,203,554.997	1,720.36
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	44,839.269	4.48	17,358,130.300	1,735.81	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	1,370,940.936	137.09	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,334.952	0.13	18,684,231.967	1,868.42	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	43,504.317	4.35	44,839.269	4.48	-	-	-	-
Dividend Option - Plan F	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	12,701.868	1.27	12,701.868	1.27	1,115.586	0.11	1,115.586	0.11
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	11,127,159.284	1,112.72	-	-	256,202,649.726	25,620.26	-	-
Add: Units issued during the year (FV Rs 10)	225,700,122.139	22,570.01	16,666,812.544	1,666.68	562,636,873.615	56,263.69	266,282,304.665	26,628.23
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	52,816,419.162	5,281.64	5,539,653.260	553.97	276,888,024.798	27,688.80	10,079,654.939	1,007.97
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	184,010,862.261	18,401.09	11,127,159.284	1,112.71	541,951,498.543	54,195.15	256,202,649.726	25,620.26
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	3,128,134.341	312.81	3,128,134.341	312.81	31,084.561	3.11	31,084.561	3.11
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	82,577,828.841	8,257.78	-	-	13,626,607.881	1,362.66	-	-
Add: Units issued during the year (FV Rs 10)	338,754,505.459	33,875.45	193,382,642.149	19,338.26	100,283,523.752	10,028.35	14,855,089.042	1,485.51
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	218,316,341.113	21,831.63	110,804,813.308	11,080.48	20,099,991.005	2,010.00	1,228,481.161	122.85
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	203,015,993.187	20,301.60	82,577,828.841	8,257.78	93,810,140.628	9,381.01	13,626,607.881	1,362.66

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	31,406.096	3.14	31,406.096	3.14	1,464.901	0.15	1,464.901	0.15
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	563,533.642	56.35	-	-	189,799.959	18.98	-	-
Add: Units issued during the year (FV Rs 10)	16,746,900.806	1,674.69	2,300,332.847	230.03	280,219.891	28.02	209,079.643	20.91
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	3,820,135.483	382.01	1,736,799.205	173.68	295,351.158	29.54	19,279.684	1.93
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	13,490,298.965	1,349.03	563,533.642	56.35	174,668.692	17.46	189,799.959	18.98
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)	196.346	0.02	196.346	0.02	984.843	0.10	984.843	0.10
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	145,412.009	14.54	-	-	33,699,857.384	3,369.99	-	-
Add: Units issued during the year (FV Rs 10)	27,730,895.188	2,773.09	241,926.363	24.19	2,725,620.407	272.56	46,577,581.438	4,657.76
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	27,310,245.150	2,731.02	96,514.354	9.65	23,275,320.049	2,327.53	12,877,724.054	1,287.77
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	566,062.047	56.61	145,412.009	14.54	13,150,157.742	1,315.02	33,699,857.384	3,369.99

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MMF - TP				IDFC MMF - IP			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)			-	-	52,430.195	5.24	52,430.195	5.24
Initial Capital (FV Rs 1000)								
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	53,007.908	5.30	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	40,209,738.847	4,020.97	53,007.908	5.30
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	39,950,320.949	3,995.03	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	312,425.806	31.24	53,007.908	5.30
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	20,000,000.000	2,000.00	20,000,000.000	2,000.00
Initial Capital (FV Rs 1000)								
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	49,754,525.167	4,975.45	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	49,754,525.167	4,975.45
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	39,554,084.528	3,955.41	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	10,200,440.639	1,020.04	49,754,525.167	4,975.45
Total	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	342,671,429.910	34,267.14	342,671,429.910	34,267.14	751,871,592.989	75,187.16	751,871,592.989	75,187.16
Unit Capital								
Units outstanding, beginning of the year	899,746,262.071	89,974.62	1,545,363,499.685	154,536.35	1,132,375,273.136	113,237.53	1,468,362,528.264	146,836.25
Add: Units issued during the year (FV Rs 10)	2,565,325,358.313	256,532.54	6,537,081,830.956	653,708.17	1,261,309,779.970	126,130.96	4,553,589,236.935	455,358.92
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	2,253,446,935.368	225,344.67	7,182,699,068.570	718,269.90	1,339,296,833.069	133,929.69	4,889,576,492.063	488,957.65
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,211,624,685.016	121,162.49	899,746,262.071	89,974.62	1,054,388,220.037	105,438.80	1,132,375,273.136	113,237.53

Annexure II

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs 10)	92,936,473.043	9,293.65	92,936,473.043	9,293.65	13,173,125.066	1,317.31	13173125.07	1317.31
Unit Capital								
Units outstanding, beginning of the year	110,227,373.889	11,022.74	42,971,385.453	4,297.14	277,479,247.98	27,747.92	-	-
Add: Units issued during the year (FV Rs 10)	113,017,736.332	11,301.77	86,414,270.301	8,641.43	1,072,603,333.312	107,260.33	278,479,247.977	27,847.92
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	72,566,694.614	7,256.67	19,158,281.865	1,915.83	426,829,230.39	42,682.92	1,000,000.00	100.00
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	150,678,415.607	15,067.84	110,227,373.889	11,022.74	923,253,350.901	92,325.33	277,479,247.977	27,747.92
Dividend Option - Plan A								
Initial Capital (FV Rs 10)	118,404,521.325	11,840.45	118,404,521.325	11,840.45	30,934,620.759	3,093.46	30,934,620.759	3,093.46
Unit Capital								
Units outstanding, beginning of the year	41,001,168.426	4,100.12	35,748,698.946	3,574.87	25,254,912.632	2,525.49	-	-
Add: Units issued during the year (FV Rs 10)	22,133,347.065	2,213.33	21,053,775.668	2,105.38	21,974,415.097	2,197.44	31,135,079.408	3,113.51
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	30,606,799.426	3,060.68	15,801,306.188	1,580.13	21,748,398.468	2,174.84	5,880,166.776	588.02
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	32,527,716.065	3,252.77	41,001,168.426	4,100.12	25,480,929.261	2,548.09	25,254,912.632	2,525.49
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	15,000.00	1.50	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	21,756,967.163	2,175.70	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	21,756,967.163	2,175.70	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Fortnightly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	309,775.000	30.98	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	11,282,056.548	1,128.21	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	215,689,297.024	21,568.93	107,913,630.918	10,791.36
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	204,364,337.747	20,436.43	96,631,574.370	9,663.16
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	22,607,015.825	2,260.71	11,282,056.548	1,128.20
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	4,750,000.000	475.00	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	4,751,090.635	475.11	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	46,798,509.422	4,679.85	4,751,090.635	475.11
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	24,387,854.89	2,438.79	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	27,161,745.167	2,716.17	4,751,090.635	475.11
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	60,000.000	6.00	-	-
Unit Capital								
Units outstanding, beginning of the year	12,977,088.451	1,297.71	961,505.572	96.15	60,000.00	6.00	-	-
Add: Units issued during the year (FV Rs 10)	15,008,443.753	1,500.84	12,982,164.662	1,298.22	5,152,946.062	515.29	60,000.000	6.00
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	12,493,975.294	1,249.40	966,581.783	96.66	402,183.76	40.22	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	15,491,556.910	1,549.15	12,977,088.451	1,297.71	4,810,762.299	481.07	60,000.000	6.00

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	5,000.000	0.50	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	5,000.000	0.50	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	5,000.000	0.50	-	-
Growth Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan Direct								
Initial Capital (FV Rs 10)	1,006.847	0.10	1,006.847	0.10	366,096,626.486	36,609.66	366,096,626.486	36,609.66
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	592,694.578	59.27	-	-	475,267,248.608	47,526.72	-	-
Add: Units issued during the year (FV Rs 10)	1,394,091.329	139.41	602,953.082	60.30	722,124,241.060	72,212.42	485,737,975.610	48,573.80
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	258,317.277	25.83	10,258.504	1.03	755,323,044.081	75,532.30	10,470,727.002	1,047.07
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,728,468.630	172.85	592,694.578	59.27	442,068,445.587	44,206.84	475,267,248.608	47,526.73
Dividend Option - Plan Direct								
Initial Capital (FV Rs 10)	4,248.269	0.42	4,248.269	0.42	9,428,464.052	942.85	9,428,464.052	942.85
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	45,702.938	4.57	-	-	9,464,079.100	946.408	-	-
Add: Units issued during the year (FV Rs 10)	85,140.631	8.51	134,284.633	13.43	638,176.730	63.82	9,683,359.860	968.34
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	49,085.637	4.91	88,581.695	8.86	3,841,302.305	384.13	219,280.760	21.93
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	81,757.932	8.17	45,702.938	4.57	6,260,953.525	626.10	9,464,079.100	946.41
Dividend (Daily) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	12,493,003.918	1,249.30	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	76,033,059.893	7,603.31	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	25,089,570.430	2,508.96	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	50,943,489.463	5,094.35	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Weekly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	25,000,000.000	2,500.00	25,000,000.000	2,500.00
Initial Capital (FV Rs 1000)	-	-	-	-	-	-	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	25,467,468.805	2,546.747	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	39,237,840.907	3,923.78	25,467,468.805	2,546.75
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	38,167,987.360	3,816.80	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	26,537,322.352	2,653.73	25,467,468.805	2,546.75
Dividend (Monthly) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)	-	-	-	-	118,769.547	11.88	-	-
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	8,313,488.823	831.35	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	342,918.748	34.29	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	7,970,570.075	79,705.70	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC MIP				IDFC BDF			
	March 31, 2014		March 31, 2013		March 31, 2014		March 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan Direct								
Initial Capital (FV Rs 10)	12,731.501	1.27	12,731.501	1.27				
Initial Capital (FV Rs 1000)								
Unit Capital								
Units outstanding, beginning of the year	22,808.572	2.28	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	45,890.327	4.59	35,781.697	3.58	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	41,471.552	4.15	12,973.125	1.30	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	27,227.347	2.72	22,808.572	2.28	-	-	-	-
Dividend (Periodic) Option - Plan Direct								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 1000)								
Unit Capital								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	211,358,980.985	21,135.90	211,358,980.985	21,135.90	449,752,611.363	44,975.26	449,752,611.363	44,975.26
Unit Capital								
Units outstanding, beginning of the year	164,866,836.854	16,486.68	79,681,589.971	7,968.16	829,026,104.305	82,902.61	-	-
Add: Units issued during the year (FV Rs 10)	151,684,649.437	15,168.45	121,223,230.043	12,122.32	2,230,327,275.493	223,032.72	943,227,853.213	94,322.79
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	116,016,343.800	11,601.64	36,037,983.160	3,603.80	1,500,496,828.180	150,049.68	114,201,748.908	11,420.18
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	200,535,142.491	20,053.49	164,866,836.854	16,486.68	1,558,856,551.618	155,885.65	829,026,104.305	82,902.61

Risk Factors :

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

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Offices of Registrar, Computer Age Management Services Private Limited

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad : 402-406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer:AMC No.423/30, Near Church Brahampuri, Opp. T.B. Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh:City Enclave, Opp.Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, 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, Anantapur, Andhra Pradesh - 515001. • Andheri : A.T.No.411, Citipoint, Gundavali, Teli Gali, Above C.T.Chatwani Hall, Andheri, Maharashtra - 400069. • Ankleshwar : Shop No.F-56, First Floor, Omkar Complex, Opp.Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol:Block-G, 1st Floor, 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, Next to Manjal Complex, 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 Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760001. • Bhagalpur:Krisna I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda:2907 GH, GT Road, Near Zila Parishad, BHATINDA, Punjab - 151001. • Bhavnagar:305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai:209, Khichariya Complex, Opp.IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhiwara:Indraparstha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhiwara, 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. • Bhuji:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp.Hotel Prince, Station Road, Bhuji-Kutch, Gujarat - 370001. • Bikaner:F4.5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. • Bilaspur:Beside HDFC Bank, Link Road, Bilaspur, Chhattisgarh - 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, West Bengal - 713101. • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavooro Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai(OMR):Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai, Tamil Nadu - 600097. • Chennai:Ground Floor, No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin:Ittoop's Imperial Trade Centre, Door No.64/5871-D, 3rd Floor, M. G. Road(North), Cochin, Kerala - 682035. • Coimbatore:Old #66 New #86, Lokamanyam Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near Indian Overseas 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, Uttarakhand - 248001. • Deoghar:S.M. 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. • Faridhabad:B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. • Ghaziabad:113/6, I Floor, Navvug Market, Ghaziabad, 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, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehabari, Guwahati, Assam - 781008. • Gwalior:G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag:Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301. • Hisar:12, Opp.Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli:No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp.Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad:208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore:101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur:R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna:Shop No.6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu:JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar:217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361008. • Jamshepur:Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshepur, Jharkhand - 831001. • Jhansi:Opp.SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, Ist Chopasani 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:I Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar:H.No.7-1-257, Upstairs SBH Mangamathatha, 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 Park Street, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kota:B-33 Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. • Kottayam:KMC IX/1331 A, Opp.Malayala Manorama, Railway Station Road, Thekkumootil, Kottayam, Kerala - 686001. • Kumbakonam:Jilani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool:H.No.43/8, Upstairs, Uppina 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, Puli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Mainstry 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 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, Urban Bank Road, Mehnsana, Gujarat - 384002. • Moradabad:B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttar Pradesh - 244001. • Mumbai:Rajabahdur Compound, Ground Floor, Opp.Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzaffarpur:Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore:No.1, 1st Floor, CH.26 7th Main, 5th Cross(Above Trishakthi Medicals), Saraswati Purnam, Mysore, Karnataka - 570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010. • Naskik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari:Dinesh Vasani & Associates. 103-Harekrisna Complex, above IDBI Bank, Nr.Vasant Talkies, Chhinnabai Road, Navsari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, Ranganyakulapeth Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videcon Tower Jhandewalan Extension, New Delhi - 110055. • Noida:C-81, 1st floor, Sector-2, Noida - 201301. • Palakkad:10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat:83, Devi Lal Shopping Complex, Opp.ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Patiala:35, New Ial Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry:S-8, 100, Jawaharlal Nehru Street(New Complex, Opp.Indian Coffee House), Pondicherry - 605001. • Pune:Nirmitti Eminence, Off No.6, I Floor, Opp.Abbishek Hotel Mehendale Garage Road, Erandavane, 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:Office 207-210, Everest Building, Harihar Chowk, Opp.Shastrii 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:I Floor, Krishna Complex, Opp.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem:No.2, I Floor Vivekananda Street, New Fairlands, 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. • Shimoga:Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577201. • Siliguri:No.7, Swamiji Sarani, Ground Floor, Hakimpura, Siliguri, West Bengal - 734001. • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. • Sriranganganagar: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 Market, 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 Ramesh Showroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kakkalai, Trichur, Kerala - 680001. • Trichy:No.8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur:32 Ahinsapur, Fatehpura Circle, Udaipur, Rajasthan - 313004. • Vadodra:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodra, Gujarat - 390007. • Valsad:3rd floor, Gita Navas, opp.Head Post Office, Hagar 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, Tamil Nadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam:47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar:124-B/R, Model Town, Yamunanagar, Haryana - 135001.

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Tel.: +91-172-5071918/ 19/ 21/ 22, Fax: +91-172-5071918. • **Chennai** :KRM Tower, 8th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. • **Cochin** :39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Ravipuram, Cochin - 682 016. Tel: +91-484-3012639/ 4029291, Fax: +91-484-2358639. • **Coimbatore** :Red Rose Plaza, 509 H, II Floor, D. B. Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun** :IDFC AMC Ltd, 76/45, Saket Lane-2, Rajpur Road, Dehradun 248 001. Tel.: +91 1352740129, 91-8171872220, Mobile:91 9897934555. • **Goa** :F-27 & F-28, 1 Floor, Alfran Plaza, M.G. Road, Opp. Don Bosco High School, Panjim - 403001 (Goa). Tel.:+91 0832 6631022. • **Guwahati** :4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Mobile: 9207410763, 9207410764, 9207410765, 9207410766. • **Hyderabad** :6-3-885/7/C/2/S2, 2 Floor, Amit Plaza, Somajiguda, Hyderabad - 500 082. Tel. No. : +91-40-42014646/47 Fax: +91-40-40037521. • **Indore** :405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923. • **Jaipur** :G-7, G-8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: +91-141-5105797, 5105798. • **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, Mobile No. : 9431102883. • **Kanpur** :Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91-512-2331071, 2331119. • **Kolkata** : Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/ 1005. • **Lucknow** : 1st Floor, Aryan Business Park, Exchange Cottage, 90 M. G. Marg, Park Road, Lucknow -226 001. 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Auditors

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