



# Annual Report

## 2011-12

### SPONSOR

**IDBI Bank Limited**

**Corporate Office:** IDBI Bank Ltd. , IDBI Tower, WTC Complex,  
Cuffe Parade, Colaba, Mumbai - 400005.

### ASSET MANAGEMENT COMPANY

**IDBI Asset Management Limited**

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade,  
Colaba, Mumbai – 400005.

**Corporate office:** 5th floor, Mafatlal Centre, Nariman Point,  
Mumbai - 400 021.

### TRUSTEE COMPANY

**IDBI MF Trustee Company Limited**

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade,  
Colaba, Mumbai – 400005

### IDBI Mutual Fund

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade,  
Colaba, Mumbai – 400005

**Corporate office:** 5th floor, Mafatlal Centre, Nariman Point,  
Mumbai - 400 021.

### AUDITOR

**M.P. Chitale & Co**

Hamam House, Ambalal Doshi Marg, Fort, Mumbai 400 001

### REGISTRAR

**Computer Age Management Services Private Limited (CAMS)**

SEBI Registration Number: INR000002813

New No. 10, Old No. 178, MGR Salai, Nungambakkam,  
Chennai – 600034

### CUSTODIAN

**Stock Holding Corporation of India Ltd.**

Centre Point, Unit No. 301,  
3rd Floor, Dr. B. Ambedkar Road,  
Parel, Mumbai 400 012.

### BOARD OF DIRECTORS

**IDBI MF Trustee Company Limited**

(Trustee to IDBI Mutual Fund)

Mr. B. K. Batra (Chairman)

Mr. Avinash Chander Mahajan

Mr. T. M. Nagarajan

### BOARD OF DIRECTORS

**IDBI Asset Management Limited**

Mr. R. M. Malla (Chairman)

Mr. Debasish Mallick

Mr. Raj Kumar Bansal

Mr. J. N. Godbole

Mr. Yashwantrao S. P. Thorat

Lt. Gen. Mukesh Sabharwal, PVSM, AVSM\*\*, VSM (Retd)

Dear Investor,

We are happy to present our second Annual Report to our esteemed unit holders. Blessed with the unstinted support we received from all of you, we have completed our second year of operation during end June 2012. We today have an Average Assets Under Management (AUM) of over Rs 5000 crores making us one of the fastest growing fund houses in the country.

IDBI Mutual Fund strives to offer opportunity for prudent asset allocation, so as to enable investors to generate wealth over the medium and long term. We aim to bring in a suite of products, both in the institutional and retail segment, which would meet the aspirations of our investors. IDBI Mutual Fund today offers investment opportunities in Equity, Debt and Gold. We recommend that investors create a balanced investment portfolio to reap benefits of diversified investment with a medium/ long term objective. We reiterate the need for regular investing through SIPs. IDBI Mutual Fund would be your trusted partner in this endeavour of wealth generation.

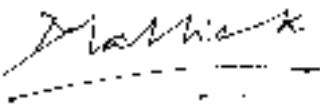
As we move into the third year of operations, we intend to reach larger number of investors in all regions of India, through wider touch points, bring to them a wide range of products and trustworthy investment options, our fund management skills and thereby bring to them the benefits of capital market investments.

During the year we have expanded the product dimension by bringing in Regular Cash Flow Plan under IDBI Monthly Income Plan as an additional option. Regularly updating investors through email, supporting and promoting the “green initiative” of SEBI and the Ministry of Corporate Affairs by providing documents in electronic form if the unit-holder so desires, were some other investor friendly initiatives taken by us during the course of the year.

We thank you for your trust and confidence reposed in us. We look forward to your continued patronage and guidance in our journey to become the most preferred investment destination.

Thanking you,

Yours sincerely,



Debasish Mallick

(M.D. & Chief Executive Officer)

# Trustees' Report

## REPORT OF THE BOARD OF TRUSTEES OF IDBI MF TRUSTEE COMPANY LIMITED FOR THE YEAR 2011-12

IDBI MF Trustee Company Limited is pleased to present its 2nd Annual Report and audited financial statements of the schemes of IDBI Mutual Fund (the Fund) for the year ended 31st March, 2012.

During the financial year, IDBI Mutual Fund launched 10 schemes; namely, IDBI Dynamic Bond Fund under the debt fund category, IDBI Gold Exchange Traded Fund under the Gold ETF category, 2 plans under IDBI Fixed Maturity Plan – Series I and 6 plans under IDBI Fixed Maturity Plan – Series II.

The Fund declared dividends under its various schemes during the financial year and a list of such dividends is annexed to and forms part of the Trustee Report.

Robust risk management and compliance measures adhere to our philosophy of investing responsibly.

### 1. Scheme Investment Objective, Performance and Future Outlook

#### IDBI Nifty Index Fund (an open ended equity scheme)

**Investment Objective:** The investment objective of the scheme is to invest only in and all the stocks comprising the S&P CNX Nifty Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of S&P CNX Nifty index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the S&P CNX Nifty index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the S&P CNX Nifty index (Total Returns Index) and the Scheme.

#### Performance as on 30/3/2012\*

|                                | 1 Year             |   | Since Inception (25-June-2010) |   |
|--------------------------------|--------------------|---|--------------------------------|---|
|                                | Returns in CAGR(%) | Returns on Investment of Rs. 10,000/- (in Rs) | Returns in CAGR(%)             | Returns on Investment of Rs. 10,000/- (in Rs) |
| IDBI Nifty Index Fund - Growth | -8.66              | -868.00                                       | -0.19                          | -33.70  |
| S&P CNX Nifty Index - TRI      | -7.43              | -744.83                                       | 1.28                           | 226.47  |
| S&P CNX Nifty Index            | -8.48              | -850.26                                       | 0.28                           | 50.29   |

Source: Accord Fintech

\*(Since 31/3/2012 was a Saturday and a non-business day)

Returns pertain to growth plan. Past performance may or may not be sustained in the future. The returns in Rs. are point to point returns on a standard investment of Rs.10000.

#### IDBI Nifty Junior Index Fund (an open ended equity scheme)

**Investment Objective:** The investment objective of the scheme is to invest only in and all the stocks comprising the CNX Nifty Junior Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of CNX Nifty Junior index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the CNX Nifty Junior index as and when the derivative products on the same are made available. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the CNX Nifty Junior index (Total Returns Index) and the Scheme.

#### Performance as on 30/03/2012\*

|                                  | 1 Year             |   | Since Inception (20-Sept-2010) |   |
|----------------------------------|--------------------|---|--------------------------------|---|
|                                  | Returns in CAGR(%) | Returns on Investment of Rs. 10,000/- (in Rs) | Returns in CAGR(%)             | Returns on Investment of Rs. 10,000/- (in Rs) |
| IDBI Nifty Junior Index Fund-(G) | -7.41              | -742.67                                       | -12.34                         | -1820.50                                      |
| CNX Nifty Junior-TRI             | -6.26              | -628.00                                       | -11.17                         | -1653.00                                      |
| S&P CNX Nifty                    | -8.48              | -850.26                                       | -7.66                          | -1145.23                                      |

Source: Accord Fintech

\*(Since 31/3/2012 was a Saturday and a non-business day)

Returns pertain to growth plan. Past performance may or may not be sustained in the future. The returns in Rs. are point to point returns on a standard investment of Rs.10000.

IDBI Mutual Fund has two Index based equity schemes, namely, their maiden Fund, IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund. The returns of the scheme are dependent on the performance of the benchmark as its portfolio is aligned with the benchmark and passively managed.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Nifty Index Fund were Rs. 138.02 crores and total number of folios were 38698. The IDBI Nifty Junior Index Fund had an AAUM of Rs. 47.46 crores and total number of folios were 10397.

## IDBI Liquid Fund (an open ended liquid scheme)

**Investment Objective:** The investment objective of the Scheme will be to provide investors with high level of liquidity along with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments.

### Performance as on 31/03/2012

|                          | 1 Year             |   | Since Inception (20-Sept-2010) |   |
|--------------------------|--------------------|---|--------------------------------|---|
|                          | Returns in CAGR(%) | Returns on Investment of Rs. 10,000/- (in Rs) | Returns in CAGR(%)             | Returns on Investment of Rs. 10,000/- (in Rs) |
| IDBI Liquid Fund-(G)     | 9.39               | 941.97  | 8.48                           | 1511.87                                       |
| Crisil Liquid Fund Index | 8.45               | 847.41  | 7.84                           | 1393.02                                       |
| 1 Year T-Bill            | NA                 | NA  | NA                             | NA  |

|                          | Annualized (%) |        |         |
|--------------------------|----------------|--------|---------|
|                          | 1 Week         | 2 Week | 1 Month |
| IDBI Liquid Fund-(G)     | 10.45          | 10.26  | 9.92    |
| Crisil Liquid Fund Index | 9.86           | 9.87   | 9.58    |
| 1 Year T-Bill            | NA             | NA     | NA      |

Source: Accord Fintech

Returns pertain to growth plan. Past performance may or may not be sustained in the future. The returns in Rs. are point to point returns on a standard investment of Rs.10000.

The IDBI Liquid Fund has consistently outperformed its benchmark on different time frames and since inception. The fund is managed keeping in mind the investor profile and risk return trade off. Liquidity is the priority and, to that end, the fund has had an investment bias towards bank CDs in times of tight liquidity. In the current liquidity and interest rate scenario the fund intends to invest predominantly in quarter end maturities to enable better re-pricing.

The IDBI Liquid Fund has a mix of Corporate, PSU, Banks and Individual investors. For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Liquid Fund were Rs.3753.91 crores and total number of folios were 566.

## IDBI Ultra Short Term Fund (an open ended debt scheme)

**Investment Objective:** The objective of the Scheme will be to provide investors with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of money market and debt instruments with maturity predominantly between a liquid fund and a short term fund while maintaining a portfolio risk profile similar to a liquid fund.

### Performance as on 30/03/2012\*

|                                | 1 Year             |  | Since Inception (3-Sept-2010) |  |
|--------------------------------|--------------------|--|-------------------------------|--|
|                                | Returns in CAGR(%) | Returns on Investment of Rs.10,000/- (in Rs) | Returns in CAGR(%)            | Returns on Investment of Rs.10,000/- (in Rs) |
| IDBI Ultra Short Term Fund-(G) | 9.50               | 953.05                                       | 8.96                          | 1444.73                                      |
| Crisil Liquid Fund Index       | 8.45               | 847.27                                       | 8.05                          | 1294.87                                      |
| 1 Year T-Bill                  | NA                 | NA   | NA                            | NA   |

Source: Accord Fintech

\*(Since 31/3/2012 was a Saturday and a non-business day)

Returns pertain to growth plan. Past performance may or may not be sustained in the future. The returns in Rs. are point to point returns on a standard investment of Rs.10000.

The IDBI Ultra Short Term Fund has consistently outperformed its benchmark in different time frames and since inception. The fund is suitable for investors with an investment horizon of upwards of 1 month. Reflecting the investor profile, the fund maintains relatively lower levels of cash and has a higher duration as compared to liquid fund. The fund intends to also invest in high quality CP's to enhance returns. The fund also intends to increase duration as rates turn benign.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Ultra Short Term Fund were Rs. 608.43 crores and total number of folios were 1331.

## IDBI Monthly Income Plan (an open ended Income Scheme)

**Investment Objective:** The investment objective of the scheme would be to provide regular income along with opportunities for capital appreciation through investments in a diversified basket of debt, equity and money market instruments.

### Performance as on 30/03/2012\*

|                              | 1 Year             |  | Since Inception (20-Sept-2010) |  |
|------------------------------|--------------------|--|--------------------------------|--|
|                              | Returns in CAGR(%) | Returns on Investment of Rs.10,000/- (in Rs) | Returns in CAGR(%)             | Returns on Investment of Rs.10,000/- (in Rs) |
| IDBI Monthly Income Plan-(G) | 6.48               | 649.88                                       | 6.78                           | 723.90                                       |
| Crisil MIP Blended Index     | 5.36               | 537.33                                       | 6.41                           | 684.23                                       |

Source: Accord Fintech

\*(Since 31/3/2012 was a Saturday and a non-business day)

Returns pertain to growth plan. Past performance may or may not be sustained in the future. The returns in Rs. are point to point returns on a standard investment of Rs.10000.

IDBI MIP aims to provide regular dividend payout to the investor. It endeavours to provide a return matching that of fixed retail debt instruments. This provides the investor with equal to fixed returns with added benefit of liquidity.

Equity portion of the MIP can range from 0 to 20%. The Fund Manager tries to generate alpha commensurate with the risk profile of the scheme and provide capital appreciation. The equity universe is restricted to CNX 100, which comprises of the most liquid and well researched stock in the domestic equity space with strong corporate governance track record.

The scheme has consistently outperformed its benchmark on different time frames and since inception. The average maturity of the fund has been gradually increased over the past few months. The fixed income portion of the fund will be predominately invested in money market instruments from 9 months to 1 year, corporate bonds from 1 to 5 years and government securities.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Monthly Income Plan were Rs.127.56 crores and total number of folios were 3104.

### IDBI Short Term Bond Fund (an open ended Debt Scheme)

**Investment Objective:** The objective of the Scheme will be to provide investors with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of debt and money market instruments.

#### Performance as on 30/03/2012\*

|   | 1 Year             |  | Since Inception<br>(20-Sept-2010) |  |
|---|--------------------|--|-----------------------------------|--|
|   | Returns in CAGR(%) | Returns on Investment of Rs.10,000/- (in Rs) | Returns in CAGR(%)                | Returns on Investment of Rs.10,000/- (in Rs) |
| IDBI Short Term Bond Fund-(G)   | 9.39               | 941.40                                       | 9.43                              | 964.60                                       |
| CRISIL Short Term Debt Index (earlier known as CRISIL Short Term Bond Fund Index) | 8.30               | 832.62                                       | 8.39                              | 858.54                                       |

Source: Accord Fintech

\*(Since 31/3/2012 was a Saturday and a non-business day)

Returns pertain to growth plan. Past performance may or may not be sustained in the future. The returns in Rs. are point to point returns on a standard investment of Rs.10000.

The IDBI Short Term Bond Fund has outperformed its benchmark since inception. The fund intends to take active duration calls. In the current liquidity and interest rate scenario the fund intends to invest predominantly in money market instruments with a maturity of 6 months and above and corporate bonds with a maturity of up to 3 years.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Short Term Bond Fund were Rs. 8.18 crores and total number of folios were 91.

### IDBI Dynamic Bond Fund (an open ended Debt Scheme)

**Investment Objective:** The investment objective of the Scheme is to generate income while maintaining liquidity through active management of a portfolio comprising of debt and money market instruments.

#### Performance as on 30/03/2012\*

|   | Absolute (%)                                    |
|---|---|
|   | Since Inception<br>(23-Feb-2012 to 31-Mar-2012) |
| IDBI Dynamic Bond Fund  | 1.1940  |
| CRISIL Long Term Debt Index (earlier known as CRISIL Composite Bond Fund Index) | 0.4644  |

Source: Accord Fintech

\*(Since 31/3/2012 was a Saturday and a non-business day)

Returns are absolute and pertain to growth plan. Past performance may or may not be sustained in the future.

The IDBI Dynamic Bond Fund has outperformed its benchmark since inception. The fund has a flexible mandate and is currently predominantly invested in money market instruments and bonds. A small portion is also invested in government securities at opportune times.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Dynamic Bond Fund were Rs. 49.69 crores and total number of folios were 3690.

### IDBI Gold Exchange Traded Fund (An open-ended gold exchange traded scheme)

**Investment Objective:** The investment objective of the Scheme is to invest in physical gold with the objective to replicate the performance of gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.

#### Performance as on 30/03/2012\*

|                                 | Absolute (%)                                    |
|---------------------------------|---|
|                                 | Since Inception<br>(9-Sept-2011 to 31-Mar-2012) |
| IDBI Gold ETF                   | -1.745  |
| Domestic Price of Physical Gold | -1.340  |

Source : Internal Research

Returns are absolute. Past performance may or may not be sustained in the future.

\*(Since 31/3/2012 was a Saturday and a non-business day)

The returns of the scheme will reflect the returns of the benchmark, as the scheme tries to keep the tracking error to the minimum, in line with the investment objective.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Gold Fund were Rs. 92.12 crores and total number of folios were 10150.

## **IDBI Fixed Maturity Plan (A closed-ended debt scheme offering three Plans - IDBI FMP 90 Days Series I, IDBI FMP 367 Days Series I, IDBI FMP – 395 Days Series I) and IDBI Fixed Maturity Plan Series II [A closed-ended debt scheme offering 5 Plans of tenor from 30 Days to 60 Months (inclusive)]**

**Investment Objective:** The investment objective for each Plan(s) under the IDBI Fixed Maturity Plan and IDBI Fixed Maturity Plan Series II is to generate regular income through investments in Debt and Money Market Instruments. In accordance with SEBI Circular No. SEBI/IMD/CIR No. 12/147132/08 dated December 11, 2008, each Plan shall invest only in such securities which mature on or before the maturity date of the respective plan.

During FY.2011-12, two Plans were launched under IDBI Fixed Maturity Plan Series I, that is, one each under IDBI FMP 367 days and IDBI FMP 395 days. Six plans were launched under IDBI Fixed Maturity Plan Series II comprising one plan each under IDBI FMP 550 days, IDBI FMP 540 days, IDBI FMP 370 days and IDBI FMP 367 days and two plans under IDBI FMP 380 days.

For the quarter ended 31st March 2012, the Average Assets Under Management (AAUM) under IDBI Fixed Maturity Plan were Rs. 515.28 crores and total number of folios were 1185. The Average Assets Under Management (AAUM) under IDBI Fixed Maturity Plan Series II were Rs. 141.50 crores and total number of folios were 820.

### **Business Environment**

Globally, FY12 was a turbulent year, marked by natural catastrophes like the Japanese earthquake, political unrest in countries like Syria, Egypt and Tunisia and crisis in Iran leading to a rise in crude prices. The global environment also remained weak, with the deepening European crisis, continuation of slow growth in USA and low growth figures from China. The equity markets were witness to severe volatility, driven by an escalation of the Euro zone debt crisis, partially offset by a better than expected recovery by the U.S. in the second half of the year. Other emerging economies were also witness to slower growth, as these economies continued to raise rates in order to combat rising inflation. Expectations that the U.S. will announce another quantitative easing program (QE3) saw the prices of commodities spike in the second half of the year. In particular, gold hit an all time high of \$1900 per ounce as market participants saw it as a safe haven for investment. Crude prices on the Nymex touched a high of \$113 while Brent traded at \$125, driven by the tense global events. However, it moderated on the back of poor economic data from the European economies as well as China. The European Central Bank announced two rounds of the LTRO (long term refinancing option), at a total of EUR 1 trillion, thereby pumping liquidity into the global markets and driving “risk on” trades, particularly in economies like India. Among the key financial markets during the year, the Dow Jones index and the Nikkei index gained ~7.2% and ~3.4% respectively, while the FTSE lost ~2.4%, the German DAX lost ~1.3% and the Shanghai index lost ~22%.

FY12 was a difficult year with weak industrial production data, weak GDP growth, high inflation, current account deficit, fiscal deficit, and a weakening rupee. The growth rate of the Indian economy was weak with GDP growth sliding from 8% during the first quarter, to 6.7% in 2QFY12, 6.1% in 3QFY12 and 5.3% in 4QFY12. The monthly IIP data was weak and volatile. Corporate earnings during the year also remained weak. Inflation remained at elevated levels during most part of the year, thereby

prompting the Reserve Bank of India to increase the Cash Reserve Ratio (CRR) and policy rates by 150 bps for FY12.

During FY12, the Indian equity markets registered a steep fall of 9.2% on the Nifty and 10.5% on the Sensex. Fund flows from FIIs also showed signs of strong volatility. The rupee depreciated 14% for the full year FY12, despite regular RBI intervention, and hit a low of Rs. 53.7, translating into a depreciation of a whopping 20%. FII inflows for the year were about \$10 bn while the FDI outflows were about \$35 bn.

Debt markets also had little to cheer about, with 10-year Government security yields highly volatile between 7.94% and 8.97%, mirroring domestic concerns as well as global risk aversion changes. Liquidity remained in deficit mode, but the trend improved over the year with regular Open Market Operations (OMO's) to set-off forex intervention by RBI. Money market rates remained elevated, due to the persistent gap between credit and deposits, spiking in March due to the year-end scramble for funds. The protracted liquidity crunch for a large part of the year affected all sectors of the economy, including mobilization by Mutual Funds.

### **Future Outlook – Debt**

Going forward, the tradeoff between growth and inflation is likely to pose challenges for the Reserve Bank of India (RBI). With growth coming off in the last few months the demand side inflationary pressure should ease off going forward. While the RBI remains cautious in its approach, easing inflation should enable it to commence the interest rate easing cycle. Policy initiatives from the Government are likely to also help in improving supply side bottlenecks and thus improve the potential growth rate of the economy.

### **Future Outlook – Equity**

The equity market traded in a narrow range and in a cautious tone as high inflation, high interest rates and a weak global economic scenario hurt the sentiments. The correction in global commodity prices and the fall in the price of crude oil are expected to reduce the stress on the current account. Economic activity is expected to pick up in the second half of current fiscal. The equity market is currently trading at around 13 times one year forward earnings which are below the long term average valuation. The current market offers opportunity to investors for increasing exposure to equities as the prospects of the equity market in the long term appears bright.

## **2. Brief background of Sponsors, Trust, Trustee Company and AMC Company**

### **IDBI Bank Ltd**

IDBI Asset Management Limited, the Asset Management Company of IDBI Mutual Fund is sponsored by IDBI Bank Ltd. As one of India's largest banks, IDBI Bank Ltd. has played a major role in the country's industrial and economic progress for over 40 years, first as a development financial institution and, later, as a full-fledged Commercial Bank.

IDBI Bank Ltd offers a wide range of innovative products and services, serving retail and corporate customers in all corners of the country from over 972 branches and more than 1542 ATMs (as on March 31, 2012).

The performance of the Sponsor has no bearing on the expected performance of the mutual fund or any of its schemes.

### **IDBI Mutual Fund**

IDBI Mutual Fund (IDBIMF) was set up as a Trust by the Settlor, IDBI Bank Ltd on February 19, 2010 with IDBI MF Trustee Company Ltd (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration

Act, 1908. The Trustee has entered into an Investment Management Agreement dated February 20, 2010 with IDBI Asset Management Ltd. (the AMC) to function as the Investment Manager for all the Schemes of IDBI MF. IDBI MF was registered with SEBI on March 29, 2010.

### **IDBI MF Trustee Company Ltd**

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

### **IDBI Asset Management Ltd.**

IDBI Asset Management Limited was incorporated under the Companies Act, 1956 on 25th January 2010. The Trustee Company has appointed IDBI Asset Management Limited to manage the Mutual Fund.

## **3. Mutual Fund Industry**

During the year, the following important developments took place in the Mutual Fund Industry. The main initiatives taken by SEBI are as follows:

- 1) Introduced facility to hold units in demats form for all open ended schemes.
- 2) Directed the credit rating agencies to follow uniform credit rating symbols.
- 3) In order to enable investors to make more informed decisions regarding the quality of securities and risk associated with different close ended debt oriented schemes, SEBI has advised the Mutual Funds (MFs) / AMCs to make following additional disclosures in the SID/SAI and KIM without indicating the portfolio or yield, directly or indirectly:
  - MFs/AMCs shall disclose their credit evaluation policy for the investments in debt securities.
  - MFs/AMCs shall disclose the list of sectors they would not be investing.
  - MFs shall disclose the type of instruments which the schemes propose to invest viz. CPs, CDs, Treasury bills etc.
  - MFs shall disclose the floors and ceilings within a range of 5% of the intended allocation (in %) against each sub asset class/credit rating
- 4) Permitted qualified foreign investors to invest in Indian Mutual Fund units.
- 5) Introduced transaction charges.
- 6) Due diligence of qualified distributors by AMC/MF has been made compulsory. The AMCs have been advised to disclose the commission paid to such distributors on their website.
- 7) Introduced consolidated account statement across mutual funds.
- 8) Introduced common KYC across intermediaries regulated by SEBI and appointed KYC Registration Agencies.
- 9) Allowed Mutual Funds to transact in corporate repo securities.
- 10) In person verification made compulsory for mutual fund investors at the time of carrying out KYC Process.
- 11) Simplified the disclosures required in the advertisements published by the Mutual Fund. Advertisement based on performance of scheme to carry performance details of other schemes managed by the same fund manager.
- 12) Introduced the concept of fair valuation and advised AMCs to adopt and publish their valuation policy in line with the concept of fair valuation.
- 13) Advised the Mutual Fund to settle all securities transacted by them in the Debt Market through the settlement systems offered by NSCCL.

## **4. Benchmark, Date of Inception (allotment) and Face Value of IDBI Mutual Fund Schemes**

### **IDBI Nifty Index Fund**

Benchmark: S&P CNX Nifty Index (Total Returns Index)

Date of Inception (allotment): 25th June 2010

Face value: Rs. 10 for cash at par

### **IDBI Nifty Junior Index Fund**

Benchmark: CNX Nifty Junior Index (Total Returns Index)

Date of Inception (allotment): 20th September 2010

Face value- Rs. 10 for cash at par

### **IDBI Liquid Fund**

Benchmark: CRISIL Liquid Fund Index

Date of Inception (allotment): 9th July 2010

Face value: Rs. 1000 for cash at par

### **IDBI Ultra Short Term Fund**

Benchmark: CRISIL Liquid Fund Index

Date of Inception (allotment): 3rd September 2010

Face value: Rs. 1000 for cash at par

### **IDBI Monthly Income Plan**

Benchmark: CRISIL MIP Blended Index

Date of Inception (allotment): 7th March 2011

Face value: Rs. 10 for cash at par

### **IDBI Short Term Bond Fund**

Benchmark: CRISIL Short Term Debt Index (earlier known as CRISIL Short Term Bond Fund Index)

Date of Inception (allotment): 23rd March 2011

Face value: Rs. 10 each for cash at par

### **IDBI Dynamic Bond Fund**

Benchmark: CRISIL Long Term Debt Index (earlier known as CRISIL Composite Bond Fund Index)

Date of Inception (allotment): 21st February 2012

Face value: Rs. 10 each for cash at par

### **IDBI Gold Exchange Traded Fund**

Benchmark: Domestic price of physical Gold

Date of Inception (allotment): 9th November 2011

Face value: Creation unit size at NAV based prices

### IDBI Fixed Maturity Plan

| Scheme Name                   | IDBI FMP - 395 Days Series - I (March 2011) - A | IDBI FMP - 395 Days Series - I (March 2011) - B | IDBI FMP - 367 Days Series - I (June 2011) - E | IDBI FMP - 395 DAYS Series - I (June 2011) - C | IDBI FMP - Series - II 550 Days (December 2011) - B | IDBI FMP - Series - II 370 Days (March 2012) - D | IDBI FMP - Series - II 380 Days (March 2012) - G | IDBI FMP - Series - II 380 Days (March 2012) - E | IDBI FMP - Series - II 540 Days (December 2011) - A | IDBI FMP - Series - II 369 Days (February 2012) - C |
|-------------------------------|---|---|--|--|---|--|--|--|---|---|
| Benchmark                     | CRISIL Short Term Debt Index*                   | CRISIL Short Term Debt Index*                   | CRISIL Short Term Debt Index*                  | CRISIL Short Term Debt Index*                  | CRISIL Short Term Debt Index*                       | CRISIL Short Term Debt Index*                    | CRISIL Short Term Debt Index*                    | CRISIL Short Term Debt Index*                    | CRISIL Short Term Debt Index*                       | CRISIL Short Term Debt Index*                       |
| Date of Inception (allotment) | 21st March, 2011                                | 25th March, 2011                                | 24th June, 2011                                | 7th June, 2011                                 | 23rd December, 2011                                 | 14th March, 2012                                 | 27th March, 2012                                 | 20th March, 2012                                 | 15th December, 2011                                 | 23rd February, 2012                                 |
| Face value                    | Rs. 10 for cash at par                          | Rs. 10 for cash at par                          | Rs. 10 for cash at par                         | Rs. 10 for cash at par                         | Rs. 10 for cash at par                              | Rs. 10 for cash at par                           | Rs. 10 for cash at par                           | Rs. 10 for cash at par                           | Rs. 10 for cash at par                              | Rs. 10 for cash at par                              |

\*(earlier known as CRISIL Short Term Bond Fund Index)

## 5. Significant Accounting Policy

Accounting policies are in accordance with Securities Exchange Board of India (Mutual Fund) Regulations 1996. The significant accounting policy forms part of the notes to accounts of the balance sheet annexed to the report. The accounting policies are in accordance with the guidelines issued by SEBI.

## 6. Dividend

The details of dividend declared by the schemes of IDBI Mutual Fund during the previous financial year are annexed to this Report.

## 7. Unclaimed dividend

There is no unclaimed dividend for the financial year 2011-12. However, the following table summarises the instances of dividend amount returned undelivered:

| Sr. No. | Name of the Scheme                      | No of investors | Amount unclaimed |
|---------|---|-----------------|------------------|
| 1       | IDBI Nifty Index Fund                   | 4               | 1204.66          |
| 2       | IDBI Monthly Income Plan                | 1               | 792.75           |
| 3       | IDBI FMP Series 1 367 Days (February)-A | 1               | 8,748.00         |

There is no instance of unclaimed redemption amount to be reported during the financial year 2011-12.

## 8. Details of Investor Complaints

Details of investor complaints are attached as annexure to trustee report. Out of 165 complaints received during the year 160 are pertaining to data entry errors.

## 9. Voting policy

The voting policy framed by IDBI Mutual Fund for exercising proxy votes on behalf of unit holders in the listed companies is annexed to this report. The status of votes exercised during the previous financial year is also attached to the policy.

## 10. Statutory information

1. AMC/MF/Trustee/Sponsor is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.
2. Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved.
3. This Annual Report shall be published on the website of Mutual Fund ([www.idbimutual.co.in](http://www.idbimutual.co.in)) and the original Trust Deed and Annual Report shall be available for inspection at the Head Office. Additional copies of this report will be available at a price to the existing as well as prospective investors.

## Acknowledgements

IDBI MF Trustee Company Limited thanks SEBI, AMFI, the investors, Investor Service Centres, Distributors, key partners, service providers, IDBI Asset Management Limited and its employees for their support and commitment and looks forward to their continued partnership in progress.

For and on behalf of the Board of Directors

**IDBI MF Trustee Company Ltd.**

Sd/-

**Mr. B. K. Batra**

(Chairman)

Place: Mumbai

Date: July 25, 2012



# Annexure to Report of the Board of Trustees of IDBI MF Trustee Company Limited for the year 2011-2012

## Dividend declared during the year 2011-2012

### IDBI Liquid Fund

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 01-Apr-2011 | 0.2057                               | 0.2057                     |
| Daily Dividend | 02-Apr-2011 | 0.2065                               | 0.2065                     |
| Daily Dividend | 03-Apr-2011 | 0.2063                               | 0.2063                     |
| Daily Dividend | 04-Apr-2011 | 0.2065                               | 0.2065                     |
| Daily Dividend | 05-Apr-2011 | 0.1855                               | 0.1855                     |
| Daily Dividend | 06-Apr-2011 | 0.1764                               | 0.1764                     |
| Daily Dividend | 07-Apr-2011 | 0.1734                               | 0.1734                     |
| Daily Dividend | 08-Apr-2011 | 0.1537                               | 0.1537                     |
| Daily Dividend | 09-Apr-2011 | 0.1537                               | 0.1537                     |
| Daily Dividend | 10-Apr-2011 | 0.1537                               | 0.1537                     |
| Daily Dividend | 11-Apr-2011 | 0.1785                               | 0.1785                     |
| Daily Dividend | 12-Apr-2011 | 0.1749                               | 0.1749                     |
| Daily Dividend | 13-Apr-2011 | 0.1722                               | 0.1722                     |
| Daily Dividend | 14-Apr-2011 | 0.1794                               | 0.1794                     |
| Daily Dividend | 15-Apr-2011 | 0.1733                               | 0.1733                     |
| Daily Dividend | 16-Apr-2011 | 0.1734                               | 0.1734                     |
| Daily Dividend | 17-Apr-2011 | 0.1733                               | 0.1733                     |
| Daily Dividend | 18-Apr-2011 | 0.1751                               | 0.1751                     |
| Daily Dividend | 19-Apr-2011 | 0.1802                               | 0.1802                     |
| Daily Dividend | 20-Apr-2011 | 0.1725                               | 0.1725                     |
| Daily Dividend | 21-Apr-2011 | 0.1873                               | 0.1873                     |
| Daily Dividend | 22-Apr-2011 | 0.1707                               | 0.1707                     |
| Daily Dividend | 23-Apr-2011 | 0.1707                               | 0.1707                     |
| Daily Dividend | 24-Apr-2011 | 0.1707                               | 0.1707                     |
| Daily Dividend | 25-Apr-2011 | 0.1782                               | 0.1782                     |
| Daily Dividend | 26-Apr-2011 | 0.1810                               | 0.1810                     |
| Daily Dividend | 27-Apr-2011 | 0.1790                               | 0.1790                     |
| Daily Dividend | 28-Apr-2011 | 0.1807                               | 0.1807                     |
| Daily Dividend | 29-Apr-2011 | 0.1807                               | 0.1807                     |
| Daily Dividend | 30-Apr-2011 | 0.1814                               | 0.1814                     |
| Daily Dividend | 01-May-2011 | 0.1810                               | 0.1810                     |
| Daily Dividend | 02-May-2011 | 0.1791                               | 0.1791                     |
| Daily Dividend | 03-May-2011 | 0.1769                               | 0.1769                     |
| Daily Dividend | 04-May-2011 | 0.1776                               | 0.1776                     |
| Daily Dividend | 05-May-2011 | 0.1773                               | 0.1773                     |
| Daily Dividend | 06-May-2011 | 0.1777                               | 0.1777                     |
| Daily Dividend | 07-May-2011 | 0.1813                               | 0.1813                     |
| Daily Dividend | 08-May-2011 | 0.1813                               | 0.1813                     |
| Daily Dividend | 09-May-2011 | 0.1819                               | 0.1819                     |
| Daily Dividend | 10-May-2011 | 0.1853                               | 0.1853                     |
| Daily Dividend | 11-May-2011 | 0.1819                               | 0.1819                     |
| Daily Dividend | 12-May-2011 | 0.1851                               | 0.1851                     |
| Daily Dividend | 13-May-2011 | 0.1914                               | 0.1914                     |
| Daily Dividend | 14-May-2011 | 0.1789                               | 0.1789                     |
| Daily Dividend | 15-May-2011 | 0.1789                               | 0.1789                     |
| Daily Dividend | 16-May-2011 | 0.1810                               | 0.1810                     |
| Daily Dividend | 17-May-2011 | 0.1810                               | 0.1810                     |
| Daily Dividend | 18-May-2011 | 0.1812                               | 0.1812                     |
| Daily Dividend | 19-May-2011 | 0.1852                               | 0.1852                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 20-May-2011 | 0.1835                               | 0.1835                     |
| Daily Dividend | 21-May-2011 | 0.1799                               | 0.1799                     |
| Daily Dividend | 22-May-2011 | 0.1800                               | 0.1800                     |
| Daily Dividend | 23-May-2011 | 0.1866                               | 0.1866                     |
| Daily Dividend | 24-May-2011 | 0.1837                               | 0.1837                     |
| Daily Dividend | 25-May-2011 | 0.1824                               | 0.1824                     |
| Daily Dividend | 26-May-2011 | 0.1847                               | 0.1847                     |
| Daily Dividend | 27-May-2011 | 0.1793                               | 0.1793                     |
| Daily Dividend | 28-May-2011 | 0.1802                               | 0.1802                     |
| Daily Dividend | 29-May-2011 | 0.1802                               | 0.1802                     |
| Daily Dividend | 30-May-2011 | 0.1845                               | 0.1845                     |
| Daily Dividend | 31-May-2011 | 0.1839                               | 0.1839                     |
| Daily Dividend | 01-Jun-2011 | 0.1823                               | 0.1749                     |
| Daily Dividend | 02-Jun-2011 | 0.1792                               | 0.1719                     |
| Daily Dividend | 03-Jun-2011 | 0.1804                               | 0.1731                     |
| Daily Dividend | 04-Jun-2011 | 0.1791                               | 0.1718                     |
| Daily Dividend | 05-Jun-2011 | 0.1792                               | 0.1718                     |
| Daily Dividend | 06-Jun-2011 | 0.1834                               | 0.1759                     |
| Daily Dividend | 07-Jun-2011 | 0.1842                               | 0.1767                     |
| Daily Dividend | 08-Jun-2011 | 0.1841                               | 0.1766                     |
| Daily Dividend | 09-Jun-2011 | 0.1844                               | 0.1768                     |
| Daily Dividend | 10-Jun-2011 | 0.1922                               | 0.1844                     |
| Daily Dividend | 11-Jun-2011 | 0.1805                               | 0.1731                     |
| Daily Dividend | 12-Jun-2011 | 0.1805                               | 0.1731                     |
| Daily Dividend | 13-Jun-2011 | 0.1836                               | 0.1761                     |
| Daily Dividend | 14-Jun-2011 | 0.1842                               | 0.1767                     |
| Daily Dividend | 15-Jun-2011 | 0.1851                               | 0.1775                     |
| Daily Dividend | 16-Jun-2011 | 0.1836                               | 0.1761                     |
| Daily Dividend | 17-Jun-2011 | 0.1860                               | 0.1784                     |
| Daily Dividend | 18-Jun-2011 | 0.1810                               | 0.1737                     |
| Daily Dividend | 19-Jun-2011 | 0.1810                               | 0.1736                     |
| Daily Dividend | 20-Jun-2011 | 0.1851                               | 0.1776                     |
| Daily Dividend | 21-Jun-2011 | 0.1846                               | 0.1771                     |
| Daily Dividend | 22-Jun-2011 | 0.1946                               | 0.1866                     |
| Daily Dividend | 23-Jun-2011 | 0.1847                               | 0.1772                     |
| Daily Dividend | 24-Jun-2011 | 0.1831                               | 0.1756                     |
| Daily Dividend | 25-Jun-2011 | 0.1859                               | 0.1783                     |
| Daily Dividend | 26-Jun-2011 | 0.1859                               | 0.1783                     |
| Daily Dividend | 27-Jun-2011 | 0.1833                               | 0.1758                     |
| Daily Dividend | 28-Jun-2011 | 0.1870                               | 0.1794                     |
| Daily Dividend | 29-Jun-2011 | 0.1925                               | 0.1846                     |
| Daily Dividend | 30-Jun-2011 | 0.1940                               | 0.1861                     |
| Daily Dividend | 01-Jul-2011 | 0.1897                               | 0.1820                     |
| Daily Dividend | 02-Jul-2011 | 0.1898                               | 0.1820                     |
| Daily Dividend | 03-Jul-2011 | 0.1898                               | 0.1820                     |
| Daily Dividend | 04-Jul-2011 | 0.1975                               | 0.1894                     |
| Daily Dividend | 05-Jul-2011 | 0.1884                               | 0.1807                     |
| Daily Dividend | 06-Jul-2011 | 0.1870                               | 0.1794                     |
| Daily Dividend | 07-Jul-2011 | 0.1882                               | 0.1805                     |
| Daily Dividend | 08-Jul-2011 | 0.1908                               | 0.1830                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 09-Jul-2011 | 0.1866                               | 0.1790                     |
| Daily Dividend | 10-Jul-2011 | 0.1866                               | 0.1789                     |
| Daily Dividend | 11-Jul-2011 | 0.1884                               | 0.1807                     |
| Daily Dividend | 12-Jul-2011 | 0.1882                               | 0.1805                     |
| Daily Dividend | 13-Jul-2011 | 0.1878                               | 0.1802                     |
| Daily Dividend | 14-Jul-2011 | 0.1864                               | 0.1788                     |
| Daily Dividend | 15-Jul-2011 | 0.1844                               | 0.1769                     |
| Daily Dividend | 16-Jul-2011 | 0.1862                               | 0.1786                     |
| Daily Dividend | 17-Jul-2011 | 0.1863                               | 0.1787                     |
| Daily Dividend | 18-Jul-2011 | 0.1881                               | 0.1805                     |
| Daily Dividend | 19-Jul-2011 | 0.1900                               | 0.1823                     |
| Daily Dividend | 20-Jul-2011 | 0.1883                               | 0.1806                     |
| Daily Dividend | 21-Jul-2011 | 0.1881                               | 0.1804                     |
| Daily Dividend | 22-Jul-2011 | 0.1912                               | 0.1834                     |
| Daily Dividend | 23-Jul-2011 | 0.1851                               | 0.1776                     |
| Daily Dividend | 24-Jul-2011 | 0.1851                               | 0.1775                     |
| Daily Dividend | 25-Jul-2011 | 0.1877                               | 0.1801                     |
| Daily Dividend | 26-Jul-2011 | 0.1880                               | 0.1803                     |
| Daily Dividend | 27-Jul-2011 | 0.1894                               | 0.1817                     |
| Daily Dividend | 28-Jul-2011 | 0.1886                               | 0.1809                     |
| Daily Dividend | 29-Jul-2011 | 0.1896                               | 0.1818                     |
| Daily Dividend | 30-Jul-2011 | 0.1852                               | 0.1777                     |
| Daily Dividend | 31-Jul-2011 | 0.1852                               | 0.1777                     |
| Daily Dividend | 01-Aug-2011 | 0.1884                               | 0.1807                     |
| Daily Dividend | 02-Aug-2011 | 0.1896                               | 0.1818                     |
| Daily Dividend | 03-Aug-2011 | 0.1900                               | 0.1823                     |
| Daily Dividend | 04-Aug-2011 | 0.1877                               | 0.1801                     |
| Daily Dividend | 05-Aug-2011 | 0.1917                               | 0.1838                     |
| Daily Dividend | 06-Aug-2011 | 0.1851                               | 0.1776                     |
| Daily Dividend | 07-Aug-2011 | 0.1850                               | 0.1774                     |
| Daily Dividend | 08-Aug-2011 | 0.1872                               | 0.1795                     |
| Daily Dividend | 09-Aug-2011 | 0.1901                               | 0.1823                     |
| Daily Dividend | 10-Aug-2011 | 0.1904                               | 0.1826                     |
| Daily Dividend | 11-Aug-2011 | 0.1897                               | 0.1820                     |
| Daily Dividend | 12-Aug-2011 | 0.1941                               | 0.1862                     |
| Daily Dividend | 13-Aug-2011 | 0.1877                               | 0.1800                     |
| Daily Dividend | 14-Aug-2011 | 0.1877                               | 0.1800                     |
| Daily Dividend | 15-Aug-2011 | 0.1875                               | 0.1798                     |
| Daily Dividend | 16-Aug-2011 | 0.1897                               | 0.1820                     |
| Daily Dividend | 17-Aug-2011 | 0.1879                               | 0.1802                     |
| Daily Dividend | 18-Aug-2011 | 0.1889                               | 0.1812                     |
| Daily Dividend | 19-Aug-2011 | 0.1895                               | 0.1817                     |
| Daily Dividend | 20-Aug-2011 | 0.1896                               | 0.1818                     |
| Daily Dividend | 21-Aug-2011 | 0.1895                               | 0.1817                     |
| Daily Dividend | 22-Aug-2011 | 0.1899                               | 0.1822                     |
| Daily Dividend | 23-Aug-2011 | 0.1893                               | 0.1816                     |
| Daily Dividend | 24-Aug-2011 | 0.1946                               | 0.1866                     |
| Daily Dividend | 25-Aug-2011 | 0.1902                               | 0.1824                     |
| Daily Dividend | 26-Aug-2011 | 0.1914                               | 0.1836                     |
| Daily Dividend | 27-Aug-2011 | 0.1914                               | 0.1835                     |
| Daily Dividend | 28-Aug-2011 | 0.1914                               | 0.1835                     |
| Daily Dividend | 29-Aug-2011 | 0.1909                               | 0.1831                     |
| Daily Dividend | 30-Aug-2011 | 0.1919                               | 0.1841                     |
| Daily Dividend | 31-Aug-2011 | 0.1910                               | 0.1832                     |
| Daily Dividend | 01-Sep-2011 | 0.1909                               | 0.1831                     |
| Daily Dividend | 02-Sep-2011 | 0.1922                               | 0.1844                     |
| Daily Dividend | 03-Sep-2011 | 0.1873                               | 0.1796                     |
| Daily Dividend | 04-Sep-2011 | 0.1873                               | 0.1796                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 05-Sep-2011 | 0.1879                               | 0.1802                     |
| Daily Dividend | 06-Sep-2011 | 0.1862                               | 0.1786                     |
| Daily Dividend | 07-Sep-2011 | 0.1877                               | 0.1801                     |
| Daily Dividend | 08-Sep-2011 | 0.1888                               | 0.1811                     |
| Daily Dividend | 09-Sep-2011 | 0.1864                               | 0.1788                     |
| Daily Dividend | 10-Sep-2011 | 0.1862                               | 0.1786                     |
| Daily Dividend | 11-Sep-2011 | 0.1863                               | 0.1787                     |
| Daily Dividend | 12-Sep-2011 | 0.1882                               | 0.1805                     |
| Daily Dividend | 13-Sep-2011 | 0.1869                               | 0.1792                     |
| Daily Dividend | 14-Sep-2011 | 0.1888                               | 0.1811                     |
| Daily Dividend | 15-Sep-2011 | 0.1902                               | 0.1824                     |
| Daily Dividend | 16-Sep-2011 | 0.1905                               | 0.1827                     |
| Daily Dividend | 17-Sep-2011 | 0.1910                               | 0.1832                     |
| Daily Dividend | 18-Sep-2011 | 0.1909                               | 0.1831                     |
| Daily Dividend | 19-Sep-2011 | 0.1888                               | 0.1811                     |
| Daily Dividend | 20-Sep-2011 | 0.1891                               | 0.1814                     |
| Daily Dividend | 21-Sep-2011 | 0.1903                               | 0.1825                     |
| Daily Dividend | 22-Sep-2011 | 0.1899                               | 0.1822                     |
| Daily Dividend | 23-Sep-2011 | 0.1870                               | 0.1793                     |
| Daily Dividend | 24-Sep-2011 | 0.1851                               | 0.1775                     |
| Daily Dividend | 25-Sep-2011 | 0.1849                               | 0.1774                     |
| Daily Dividend | 26-Sep-2011 | 0.1934                               | 0.1855                     |
| Daily Dividend | 27-Sep-2011 | 0.1955                               | 0.1875                     |
| Daily Dividend | 28-Sep-2011 | 0.1985                               | 0.1904                     |
| Daily Dividend | 29-Sep-2011 | 0.2021                               | 0.1938                     |
| Daily Dividend | 30-Sep-2011 | 0.2020                               | 0.1937                     |
| Daily Dividend | 01-Oct-2011 | 0.2018                               | 0.1935                     |
| Daily Dividend | 02-Oct-2011 | 0.2018                               | 0.1935                     |
| Daily Dividend | 03-Oct-2011 | 0.1956                               | 0.1876                     |
| Daily Dividend | 04-Oct-2011 | 0.1951                               | 0.1872                     |
| Daily Dividend | 05-Oct-2011 | 0.1957                               | 0.1877                     |
| Daily Dividend | 06-Oct-2011 | 0.1977                               | 0.1897                     |
| Daily Dividend | 07-Oct-2011 | 0.1944                               | 0.1864                     |
| Daily Dividend | 08-Oct-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 09-Oct-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 10-Oct-2011 | 0.1955                               | 0.1875                     |
| Daily Dividend | 11-Oct-2011 | 0.1947                               | 0.1867                     |
| Daily Dividend | 12-Oct-2011 | 0.1951                               | 0.1871                     |
| Daily Dividend | 13-Oct-2011 | 0.1944                               | 0.1864                     |
| Daily Dividend | 14-Oct-2011 | 0.1947                               | 0.1868                     |
| Daily Dividend | 15-Oct-2011 | 0.1946                               | 0.1866                     |
| Daily Dividend | 16-Oct-2011 | 0.1947                               | 0.1867                     |
| Daily Dividend | 17-Oct-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 18-Oct-2011 | 0.1951                               | 0.1872                     |
| Daily Dividend | 19-Oct-2011 | 0.1962                               | 0.1882                     |
| Daily Dividend | 20-Oct-2011 | 0.1947                               | 0.1867                     |
| Daily Dividend | 21-Oct-2011 | 0.1955                               | 0.1875                     |
| Daily Dividend | 22-Oct-2011 | 0.1956                               | 0.1876                     |
| Daily Dividend | 23-Oct-2011 | 0.1956                               | 0.1876                     |
| Daily Dividend | 24-Oct-2011 | 0.1951                               | 0.1872                     |
| Daily Dividend | 25-Oct-2011 | 0.1948                               | 0.1869                     |
| Daily Dividend | 26-Oct-2011 | 0.1944                               | 0.1864                     |
| Daily Dividend | 27-Oct-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 28-Oct-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 29-Oct-2011 | 0.1945                               | 0.1866                     |
| Daily Dividend | 30-Oct-2011 | 0.1945                               | 0.1866                     |
| Daily Dividend | 31-Oct-2011 | 0.1945                               | 0.1866                     |
| Daily Dividend | 01-Nov-2011 | 0.1970                               | 0.1890                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 02-Nov-2011 | 0.1951                               | 0.1872                     |
| Daily Dividend | 03-Nov-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 04-Nov-2011 | 0.1926                               | 0.1848                     |
| Daily Dividend | 05-Nov-2011 | 0.2021                               | 0.1938                     |
| Daily Dividend | 06-Nov-2011 | 0.1925                               | 0.1846                     |
| Daily Dividend | 07-Nov-2011 | 0.1924                               | 0.1845                     |
| Daily Dividend | 08-Nov-2011 | 0.1938                               | 0.1859                     |
| Daily Dividend | 09-Nov-2011 | 0.1958                               | 0.1879                     |
| Daily Dividend | 10-Nov-2011 | 0.1948                               | 0.1869                     |
| Daily Dividend | 11-Nov-2011 | 0.1958                               | 0.1878                     |
| Daily Dividend | 12-Nov-2011 | 0.1937                               | 0.1858                     |
| Daily Dividend | 13-Nov-2011 | 0.1936                               | 0.1857                     |
| Daily Dividend | 14-Nov-2011 | 0.1944                               | 0.1864                     |
| Daily Dividend | 15-Nov-2011 | 0.1945                               | 0.1866                     |
| Daily Dividend | 16-Nov-2011 | 0.1948                               | 0.1869                     |
| Daily Dividend | 17-Nov-2011 | 0.1941                               | 0.1862                     |
| Daily Dividend | 18-Nov-2011 | 0.1922                               | 0.1844                     |
| Daily Dividend | 19-Nov-2011 | 0.1947                               | 0.1867                     |
| Daily Dividend | 20-Nov-2011 | 0.1946                               | 0.1866                     |
| Daily Dividend | 21-Nov-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 22-Nov-2011 | 0.1944                               | 0.1865                     |
| Daily Dividend | 23-Nov-2011 | 0.1936                               | 0.1857                     |
| Daily Dividend | 24-Nov-2011 | 0.1943                               | 0.1863                     |
| Daily Dividend | 25-Nov-2011 | 0.1937                               | 0.1858                     |
| Daily Dividend | 26-Nov-2011 | 0.1951                               | 0.1871                     |
| Daily Dividend | 27-Nov-2011 | 0.1950                               | 0.1870                     |
| Daily Dividend | 28-Nov-2011 | 0.1947                               | 0.1867                     |
| Daily Dividend | 29-Nov-2011 | 0.1946                               | 0.1866                     |
| Daily Dividend | 30-Nov-2011 | 0.1948                               | 0.1869                     |
| Daily Dividend | 01-Dec-2011 | 0.1949                               | 0.1869                     |
| Daily Dividend | 02-Dec-2011 | 0.1941                               | 0.1862                     |
| Daily Dividend | 03-Dec-2011 | 0.1929                               | 0.1850                     |
| Daily Dividend | 04-Dec-2011 | 0.1927                               | 0.1848                     |
| Daily Dividend | 05-Dec-2011 | 0.1951                               | 0.1871                     |
| Daily Dividend | 06-Dec-2011 | 0.1949                               | 0.1869                     |
| Daily Dividend | 07-Dec-2011 | 0.1951                               | 0.1871                     |
| Daily Dividend | 08-Dec-2011 | 0.1953                               | 0.1873                     |
| Daily Dividend | 09-Dec-2011 | 0.1958                               | 0.1878                     |
| Daily Dividend | 10-Dec-2011 | 0.1957                               | 0.1877                     |
| Daily Dividend | 11-Dec-2011 | 0.1957                               | 0.1877                     |
| Daily Dividend | 12-Dec-2011 | 0.1954                               | 0.1874                     |
| Daily Dividend | 13-Dec-2011 | 0.1954                               | 0.1874                     |
| Daily Dividend | 14-Dec-2011 | 0.1950                               | 0.1870                     |
| Daily Dividend | 15-Dec-2011 | 0.1985                               | 0.1904                     |
| Daily Dividend | 16-Dec-2011 | 0.1988                               | 0.1907                     |
| Daily Dividend | 17-Dec-2011 | 0.1969                               | 0.1888                     |
| Daily Dividend | 18-Dec-2011 | 0.1968                               | 0.1888                     |
| Daily Dividend | 19-Dec-2011 | 0.1994                               | 0.1912                     |
| Daily Dividend | 20-Dec-2011 | 0.2011                               | 0.1929                     |
| Daily Dividend | 21-Dec-2011 | 0.2017                               | 0.1934                     |
| Daily Dividend | 22-Dec-2011 | 0.2017                               | 0.1934                     |
| Daily Dividend | 23-Dec-2011 | 0.2050                               | 0.1966                     |
| Daily Dividend | 24-Dec-2011 | 0.2007                               | 0.1925                     |
| Daily Dividend | 25-Dec-2011 | 0.2009                               | 0.1927                     |
| Daily Dividend | 26-Dec-2011 | 0.1963                               | 0.1883                     |
| Daily Dividend | 27-Dec-2011 | 0.2021                               | 0.1938                     |
| Daily Dividend | 28-Dec-2011 | 0.2043                               | 0.1960                     |
| Daily Dividend | 29-Dec-2011 | 0.2014                               | 0.1931                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 30-Dec-2011 | 0.1984                               | 0.1903                     |
| Daily Dividend | 31-Dec-2011 | 0.2100                               | 0.2014                     |
| Daily Dividend | 01-Jan-2012 | 0.2101                               | 0.2015                     |
| Daily Dividend | 02-Jan-2012 | 0.2016                               | 0.1934                     |
| Daily Dividend | 03-Jan-2012 | 0.2075                               | 0.1990                     |
| Daily Dividend | 04-Jan-2012 | 0.2049                               | 0.1965                     |
| Daily Dividend | 05-Jan-2012 | 0.2058                               | 0.1974                     |
| Daily Dividend | 06-Jan-2012 | 0.1984                               | 0.1903                     |
| Daily Dividend | 07-Jan-2012 | 0.2081                               | 0.1996                     |
| Daily Dividend | 08-Jan-2012 | 0.2081                               | 0.1996                     |
| Daily Dividend | 09-Jan-2012 | 0.2062                               | 0.1977                     |
| Daily Dividend | 10-Jan-2012 | 0.2061                               | 0.1977                     |
| Daily Dividend | 11-Jan-2012 | 0.2030                               | 0.1947                     |
| Daily Dividend | 12-Jan-2012 | 0.2043                               | 0.1960                     |
| Daily Dividend | 13-Jan-2012 | 0.2037                               | 0.1954                     |
| Daily Dividend | 14-Jan-2012 | 0.2038                               | 0.1955                     |
| Daily Dividend | 15-Jan-2012 | 0.2036                               | 0.1953                     |
| Daily Dividend | 16-Jan-2012 | 0.2029                               | 0.1946                     |
| Daily Dividend | 17-Jan-2012 | 0.2050                               | 0.1966                     |
| Daily Dividend | 18-Jan-2012 | 0.2031                               | 0.1948                     |
| Daily Dividend | 19-Jan-2012 | 0.2046                               | 0.1962                     |
| Daily Dividend | 20-Jan-2012 | 0.1992                               | 0.1911                     |
| Daily Dividend | 21-Jan-2012 | 0.2073                               | 0.1988                     |
| Daily Dividend | 22-Jan-2012 | 0.2071                               | 0.1986                     |
| Daily Dividend | 23-Jan-2012 | 0.2057                               | 0.1973                     |
| Daily Dividend | 24-Jan-2012 | 0.2049                               | 0.1965                     |
| Daily Dividend | 25-Jan-2012 | 0.2057                               | 0.1973                     |
| Daily Dividend | 26-Jan-2012 | 0.2063                               | 0.1979                     |
| Daily Dividend | 27-Jan-2012 | 0.2060                               | 0.1976                     |
| Daily Dividend | 28-Jan-2012 | 0.2059                               | 0.1975                     |
| Daily Dividend | 29-Jan-2012 | 0.2059                               | 0.1975                     |
| Daily Dividend | 30-Jan-2012 | 0.2055                               | 0.1971                     |
| Daily Dividend | 31-Jan-2012 | 0.2028                               | 0.1945                     |
| Daily Dividend | 01-Feb-2012 | 0.2046                               | 0.1962                     |
| Daily Dividend | 02-Feb-2012 | 0.2040                               | 0.1957                     |
| Daily Dividend | 03-Feb-2012 | 0.2055                               | 0.1971                     |
| Daily Dividend | 04-Feb-2012 | 0.2055                               | 0.1971                     |
| Daily Dividend | 05-Feb-2012 | 0.2055                               | 0.1971                     |
| Daily Dividend | 06-Feb-2012 | 0.2034                               | 0.1951                     |
| Daily Dividend | 07-Feb-2012 | 0.2036                               | 0.1953                     |
| Daily Dividend | 08-Feb-2012 | 0.2039                               | 0.1956                     |
| Daily Dividend | 09-Feb-2012 | 0.2053                               | 0.1969                     |
| Daily Dividend | 10-Feb-2012 | 0.2041                               | 0.1958                     |
| Daily Dividend | 11-Feb-2012 | 0.2039                               | 0.1956                     |
| Daily Dividend | 12-Feb-2012 | 0.2039                               | 0.1956                     |
| Daily Dividend | 13-Feb-2012 | 0.2043                               | 0.1960                     |
| Daily Dividend | 14-Feb-2012 | 0.2047                               | 0.1963                     |
| Daily Dividend | 15-Feb-2012 | 0.2051                               | 0.1967                     |
| Daily Dividend | 16-Feb-2012 | 0.2039                               | 0.1956                     |
| Daily Dividend | 17-Feb-2012 | 0.2025                               | 0.1942                     |
| Daily Dividend | 18-Feb-2012 | 0.2104                               | 0.2018                     |
| Daily Dividend | 19-Feb-2012 | 0.2036                               | 0.1953                     |
| Daily Dividend | 20-Feb-2012 | 0.2036                               | 0.1953                     |
| Daily Dividend | 21-Feb-2012 | 0.2039                               | 0.1956                     |
| Daily Dividend | 22-Feb-2012 | 0.2044                               | 0.1961                     |
| Daily Dividend | 23-Feb-2012 | 0.2056                               | 0.1972                     |
| Daily Dividend | 24-Feb-2012 | 0.2036                               | 0.1953                     |
| Daily Dividend | 25-Feb-2012 | 0.2044                               | 0.1961                     |

| Plan            | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|-----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend  | 26-Feb-2012 | 0.2043                               | 0.1959                     |
| Daily Dividend  | 27-Feb-2012 | 0.2049                               | 0.1965                     |
| Daily Dividend  | 28-Feb-2012 | 0.2076                               | 0.1991                     |
| Daily Dividend  | 29-Feb-2012 | 0.2067                               | 0.1983                     |
| Daily Dividend  | 01-Mar-2012 | 0.2073                               | 0.1988                     |
| Daily Dividend  | 02-Mar-2012 | 0.2059                               | 0.1975                     |
| Daily Dividend  | 03-Mar-2012 | 0.2059                               | 0.1975                     |
| Daily Dividend  | 04-Mar-2012 | 0.2059                               | 0.1975                     |
| Daily Dividend  | 05-Mar-2012 | 0.2058                               | 0.1974                     |
| Daily Dividend  | 06-Mar-2012 | 0.2072                               | 0.1987                     |
| Daily Dividend  | 07-Mar-2012 | 0.2068                               | 0.1983                     |
| Daily Dividend  | 08-Mar-2012 | 0.2077                               | 0.1993                     |
| Daily Dividend  | 09-Mar-2012 | 0.2073                               | 0.1989                     |
| Daily Dividend  | 10-Mar-2012 | 0.2070                               | 0.1986                     |
| Daily Dividend  | 11-Mar-2012 | 0.2070                               | 0.1986                     |
| Daily Dividend  | 12-Mar-2012 | 0.2066                               | 0.1982                     |
| Daily Dividend  | 13-Mar-2012 | 0.2036                               | 0.1953                     |
| Daily Dividend  | 14-Mar-2012 | 0.2045                               | 0.1962                     |
| Daily Dividend  | 15-Mar-2012 | 0.2077                               | 0.1993                     |
| Daily Dividend  | 16-Mar-2012 | 0.2070                               | 0.1986                     |
| Daily Dividend  | 17-Mar-2012 | 0.2064                               | 0.1980                     |
| Daily Dividend  | 18-Mar-2012 | 0.2063                               | 0.1979                     |
| Daily Dividend  | 19-Mar-2012 | 0.2087                               | 0.2002                     |
| Daily Dividend  | 20-Mar-2012 | 0.2055                               | 0.1971                     |
| Daily Dividend  | 21-Mar-2012 | 0.2174                               | 0.2085                     |
| Daily Dividend  | 22-Mar-2012 | 0.2333                               | 0.2238                     |
| Daily Dividend  | 23-Mar-2012 | 0.2227                               | 0.2136                     |
| Daily Dividend  | 24-Mar-2012 | 0.2227                               | 0.2136                     |
| Daily Dividend  | 25-Mar-2012 | 0.2226                               | 0.2135                     |
| Daily Dividend  | 26-Mar-2012 | 0.2122                               | 0.2036                     |
| Daily Dividend  | 27-Mar-2012 | 0.2145                               | 0.2057                     |
| Daily Dividend  | 28-Mar-2012 | 0.2196                               | 0.2107                     |
| Daily Dividend  | 29-Mar-2012 | 0.2365                               | 0.2268                     |
| Daily Dividend  | 30-Mar-2012 | 0.2336                               | 0.2241                     |
| Daily Dividend  | 31-Mar-2012 | 0.2376                               | 0.2279                     |
| Weekly Dividend | 03-Apr-2011 | 1.4347                               | 1.4347                     |
| Weekly Dividend | 10-Apr-2011 | 1.2053                               | 1.2053                     |
| Weekly Dividend | 17-Apr-2011 | 1.2303                               | 1.2303                     |
| Weekly Dividend | 24-Apr-2011 | 1.2281                               | 1.2281                     |
| Weekly Dividend | 01-May-2011 | 1.2635                               | 1.2635                     |
| Weekly Dividend | 08-May-2011 | 1.2510                               | 1.2510                     |
| Weekly Dividend | 15-May-2011 | 1.2837                               | 1.2837                     |
| Weekly Dividend | 22-May-2011 | 1.2723                               | 1.2723                     |
| Weekly Dividend | 29-May-2011 | 1.2785                               | 1.2785                     |
| Weekly Dividend | 05-Jun-2011 | 1.2695                               | 1.2176                     |
| Weekly Dividend | 12-Jun-2011 | 1.2910                               | 1.2383                     |
| Weekly Dividend | 19-Jun-2011 | 1.2858                               | 1.2333                     |
| Weekly Dividend | 26-Jun-2011 | 1.3049                               | 1.2516                     |
| Weekly Dividend | 03-Jul-2011 | 1.3280                               | 1.2738                     |
| Weekly Dividend | 10-Jul-2011 | 1.3268                               | 1.2726                     |
| Weekly Dividend | 17-Jul-2011 | 1.3090                               | 1.2555                     |
| Weekly Dividend | 24-Jul-2011 | 1.3176                               | 1.2638                     |
| Weekly Dividend | 31-Jul-2011 | 1.3148                               | 1.2611                     |
| Weekly Dividend | 07-Aug-2011 | 1.3187                               | 1.2648                     |
| Weekly Dividend | 15-Aug-2011 | 1.5159                               | 1.4540                     |
| Weekly Dividend | 21-Aug-2011 | 1.1362                               | 1.0898                     |
| Weekly Dividend | 28-Aug-2011 | 1.3356                               | 1.2811                     |
| Weekly Dividend | 04-Sep-2011 | 1.3324                               | 1.2780                     |

| Plan             | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|------------------|-------------|--------------------------------------|----------------------------|
| Weekly Dividend  | 11-Sep-2011 | 1.3099                               | 1.2564                     |
| Weekly Dividend  | 18-Sep-2011 | 1.3280                               | 1.2737                     |
| Weekly Dividend  | 25-Sep-2011 | 1.3166                               | 1.2629                     |
| Weekly Dividend  | 02-Oct-2011 | 1.3962                               | 1.3392                     |
| Weekly Dividend  | 09-Oct-2011 | 1.3692                               | 1.3133                     |
| Weekly Dividend  | 16-Oct-2011 | 1.3648                               | 1.3091                     |
| Weekly Dividend  | 23-Oct-2011 | 1.3681                               | 1.3122                     |
| Weekly Dividend  | 30-Oct-2011 | 1.3636                               | 1.3079                     |
| Weekly Dividend  | 07-Nov-2011 | 1.5625                               | 1.4987                     |
| Weekly Dividend  | 13-Nov-2011 | 1.1687                               | 1.1210                     |
| Weekly Dividend  | 20-Nov-2011 | 1.3607                               | 1.3051                     |
| Weekly Dividend  | 27-Nov-2011 | 1.3618                               | 1.3062                     |
| Weekly Dividend  | 04-Dec-2011 | 1.3597                               | 1.3042                     |
| Weekly Dividend  | 11-Dec-2011 | 1.3686                               | 1.3127                     |
| Weekly Dividend  | 18-Dec-2011 | 1.3783                               | 1.3220                     |
| Weekly Dividend  | 25-Dec-2011 | 1.4115                               | 1.3538                     |
| Weekly Dividend  | 01-Jan-2012 | 1.4243                               | 1.3662                     |
| Weekly Dividend  | 08-Jan-2012 | 1.4358                               | 1.3772                     |
| Weekly Dividend  | 15-Jan-2012 | 1.4320                               | 1.3736                     |
| Weekly Dividend  | 22-Jan-2012 | 1.4289                               | 1.3706                     |
| Weekly Dividend  | 29-Jan-2012 | 1.4419                               | 1.3830                     |
| Weekly Dividend  | 05-Feb-2012 | 1.4345                               | 1.3759                     |
| Weekly Dividend  | 12-Feb-2012 | 1.4293                               | 1.3710                     |
| Weekly Dividend  | 19-Feb-2012 | 1.4359                               | 1.3773                     |
| Weekly Dividend  | 26-Feb-2012 | 1.4311                               | 1.3726                     |
| Weekly Dividend  | 04-Mar-2012 | 1.4456                               | 1.3866                     |
| Weekly Dividend  | 11-Mar-2012 | 1.4504                               | 1.3912                     |
| Weekly Dividend  | 18-Mar-2012 | 1.4439                               | 1.3850                     |
| Weekly Dividend  | 25-Mar-2012 | 1.5346                               | 1.4719                     |
| Monthly Dividend | 25-Apr-2011 | 5.7071                               | 5.7071                     |
| Monthly Dividend | 25-May-2011 | 5.4614                               | 5.4614                     |
| Monthly Dividend | 27-Jun-2011 | 6.0768                               | 5.8287                     |
| Monthly Dividend | 25-Jul-2011 | 5.2963                               | 5.0801                     |
| Monthly Dividend | 25-Aug-2011 | 5.8744                               | 5.6346                     |
| Monthly Dividend | 26-Sep-2011 | 6.0724                               | 5.8245                     |
| Monthly Dividend | 25-Oct-2011 | 5.7093                               | 5.4762                     |
| Monthly Dividend | 25-Nov-2011 | 6.0527                               | 5.8056                     |
| Monthly Dividend | 26-Dec-2011 | 6.1224                               | 5.8724                     |
| Monthly Dividend | 25-Jan-2012 | 6.1584                               | 5.9070                     |
| Monthly Dividend | 27-Feb-2012 | 6.7827                               | 6.5058                     |
| Monthly Dividend | 26-Mar-2012 | 5.8968                               | 5.6560                     |

### IDBI Ultra Short Term Fund

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 05-Apr-2011 | 0.0040                               | 0.0038                     |
| Daily Dividend | 06-Apr-2011 | 0.0023                               | 0.0021                     |
| Daily Dividend | 07-Apr-2011 | 0.0029                               | 0.0027                     |
| Daily Dividend | 08-Apr-2011 | 0.0064                               | 0.0060                     |
| Daily Dividend | 11-Apr-2011 | 0.0042                               | 0.0039                     |
| Daily Dividend | 13-Apr-2011 | 0.0042                               | 0.0039                     |
| Daily Dividend | 15-Apr-2011 | 0.0064                               | 0.0060                     |
| Daily Dividend | 18-Apr-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 19-Apr-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 20-Apr-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 21-Apr-2011 | 0.0085                               | 0.0079                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 25-Apr-2011 | 0.0022                               | 0.0021                     |
| Daily Dividend | 26-Apr-2011 | 0.0020                               | 0.0019                     |
| Daily Dividend | 27-Apr-2011 | 0.0022                               | 0.0021                     |
| Daily Dividend | 28-Apr-2011 | 0.0023                               | 0.0021                     |
| Daily Dividend | 29-Apr-2011 | 0.0065                               | 0.0061                     |
| Daily Dividend | 02-May-2011 | 0.0022                               | 0.0021                     |
| Daily Dividend | 03-May-2011 | 0.0020                               | 0.0019                     |
| Daily Dividend | 04-May-2011 | 0.0020                               | 0.0019                     |
| Daily Dividend | 05-May-2011 | 0.0020                               | 0.0019                     |
| Daily Dividend | 06-May-2011 | 0.0063                               | 0.0059                     |
| Daily Dividend | 09-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 10-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 11-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 12-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 13-May-2011 | 0.0064                               | 0.0060                     |
| Daily Dividend | 16-May-2011 | 0.0042                               | 0.0039                     |
| Daily Dividend | 18-May-2011 | 0.0022                               | 0.0021                     |
| Daily Dividend | 19-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 20-May-2011 | 0.0063                               | 0.0059                     |
| Daily Dividend | 23-May-2011 | 0.0022                               | 0.0021                     |
| Daily Dividend | 24-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 25-May-2011 | 0.0020                               | 0.0019                     |
| Daily Dividend | 26-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 27-May-2011 | 0.0063                               | 0.0059                     |
| Daily Dividend | 30-May-2011 | 0.0021                               | 0.0020                     |
| Daily Dividend | 31-May-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 01-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 02-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 03-Jun-2011 | 0.0063                               | 0.0054                     |
| Daily Dividend | 06-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 07-Jun-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 08-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 09-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 10-Jun-2011 | 0.0063                               | 0.0054                     |
| Daily Dividend | 13-Jun-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 14-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 15-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 16-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 17-Jun-2011 | 0.0063                               | 0.0054                     |
| Daily Dividend | 20-Jun-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 21-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 22-Jun-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 23-Jun-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 24-Jun-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 27-Jun-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 28-Jun-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 29-Jun-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 30-Jun-2011 | 0.0086                               | 0.0074                     |
| Daily Dividend | 04-Jul-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 05-Jul-2011 | 0.0024                               | 0.0020                     |
| Daily Dividend | 06-Jul-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 07-Jul-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 08-Jul-2011 | 0.0066                               | 0.0057                     |
| Daily Dividend | 11-Jul-2011 | 0.0020                               | 0.0017                     |
| Daily Dividend | 12-Jul-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 13-Jul-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 14-Jul-2011 | 0.0022                               | 0.0019                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 15-Jul-2011 | 0.0063                               | 0.0054                     |
| Daily Dividend | 18-Jul-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 19-Jul-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 20-Jul-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 21-Jul-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 22-Jul-2011 | 0.0063                               | 0.0054                     |
| Daily Dividend | 25-Jul-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 26-Jul-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 27-Jul-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 28-Jul-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 29-Jul-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 01-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 02-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 03-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 04-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 05-Aug-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 08-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 09-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 10-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 11-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 12-Aug-2011 | 0.0085                               | 0.0073                     |
| Daily Dividend | 16-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 17-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 22-Aug-2011 | 0.0085                               | 0.0073                     |
| Daily Dividend | 23-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 24-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 25-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 26-Aug-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 29-Aug-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 30-Aug-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 02-Sep-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 05-Sep-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 06-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 07-Sep-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 08-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 09-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 12-Sep-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 13-Sep-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 14-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 15-Sep-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 16-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 19-Sep-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 20-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 21-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 22-Sep-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 23-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 26-Sep-2011 | 0.0063                               | 0.0054                     |
| Daily Dividend | 27-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 28-Sep-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 29-Sep-2011 | 0.0024                               | 0.0020                     |
| Daily Dividend | 03-Oct-2011 | 0.0092                               | 0.0079                     |
| Daily Dividend | 04-Oct-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 05-Oct-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 07-Oct-2011 | 0.0044                               | 0.0038                     |
| Daily Dividend | 10-Oct-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 11-Oct-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 12-Oct-2011 | 0.0022                               | 0.0019                     |

| Plan           | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|----------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend | 13-Oct-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 14-Oct-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 17-Oct-2011 | 0.0066                               | 0.0057                     |
| Daily Dividend | 18-Oct-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 19-Oct-2011 | 0.0024                               | 0.0020                     |
| Daily Dividend | 20-Oct-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 21-Oct-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 24-Oct-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 25-Oct-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 28-Oct-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 31-Oct-2011 | 0.0067                               | 0.0057                     |
| Daily Dividend | 01-Nov-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 02-Nov-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 03-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 04-Nov-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 08-Nov-2011 | 0.0088                               | 0.0076                     |
| Daily Dividend | 09-Nov-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 11-Nov-2011 | 0.0043                               | 0.0037                     |
| Daily Dividend | 14-Nov-2011 | 0.0064                               | 0.0055                     |
| Daily Dividend | 15-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 16-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 17-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 18-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 21-Nov-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 22-Nov-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 23-Nov-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 24-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 25-Nov-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 28-Nov-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 29-Nov-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 30-Nov-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 01-Dec-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 02-Dec-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 05-Dec-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 07-Dec-2011 | 0.0044                               | 0.0038                     |
| Daily Dividend | 08-Dec-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 09-Dec-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 12-Dec-2011 | 0.0066                               | 0.0057                     |
| Daily Dividend | 13-Dec-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 14-Dec-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 15-Dec-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 16-Dec-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 19-Dec-2011 | 0.0065                               | 0.0056                     |
| Daily Dividend | 20-Dec-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 21-Dec-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 22-Dec-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 23-Dec-2011 | 0.0022                               | 0.0019                     |
| Daily Dividend | 26-Dec-2011 | 0.0066                               | 0.0057                     |
| Daily Dividend | 27-Dec-2011 | 0.0021                               | 0.0018                     |
| Daily Dividend | 28-Dec-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 29-Dec-2011 | 0.0023                               | 0.0020                     |
| Daily Dividend | 30-Dec-2011 | 0.0024                               | 0.0020                     |
| Daily Dividend | 02-Jan-2012 | 0.0070                               | 0.0060                     |
| Daily Dividend | 03-Jan-2012 | 0.0025                               | 0.0021                     |
| Daily Dividend | 04-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend | 05-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend | 06-Jan-2012 | 0.0022                               | 0.0019                     |

| Plan             | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|------------------|-------------|--------------------------------------|----------------------------|
| Daily Dividend   | 09-Jan-2012 | 0.0066                               | 0.0057                     |
| Daily Dividend   | 10-Jan-2012 | 0.0021                               | 0.0018                     |
| Daily Dividend   | 11-Jan-2012 | 0.0023                               | 0.0020                     |
| Daily Dividend   | 12-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 13-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 16-Jan-2012 | 0.0066                               | 0.0057                     |
| Daily Dividend   | 17-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 18-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 19-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 20-Jan-2012 | 0.0023                               | 0.0020                     |
| Daily Dividend   | 23-Jan-2012 | 0.0067                               | 0.0057                     |
| Daily Dividend   | 24-Jan-2012 | 0.0023                               | 0.0020                     |
| Daily Dividend   | 25-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 27-Jan-2012 | 0.0044                               | 0.0038                     |
| Daily Dividend   | 30-Jan-2012 | 0.0068                               | 0.0058                     |
| Daily Dividend   | 31-Jan-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 01-Feb-2012 | 0.0023                               | 0.0020                     |
| Daily Dividend   | 02-Feb-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 03-Feb-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 06-Feb-2012 | 0.0066                               | 0.0057                     |
| Daily Dividend   | 07-Feb-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 08-Feb-2012 | 0.0023                               | 0.0020                     |
| Daily Dividend   | 09-Feb-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 10-Feb-2012 | 0.0022                               | 0.0019                     |
| Daily Dividend   | 13-Feb-2012 | 0.6623                               | 0.5676                     |
| Daily Dividend   | 14-Feb-2012 | 0.2219                               | 0.1902                     |
| Daily Dividend   | 15-Feb-2012 | 0.2229                               | 0.1910                     |
| Daily Dividend   | 17-Feb-2012 | 0.4497                               | 0.3854                     |
| Daily Dividend   | 21-Feb-2012 | 0.9084                               | 0.7786                     |
| Daily Dividend   | 22-Feb-2012 | 0.2268                               | 0.1944                     |
| Daily Dividend   | 23-Feb-2012 | 0.2361                               | 0.2023                     |
| Daily Dividend   | 24-Feb-2012 | 0.2282                               | 0.1956                     |
| Daily Dividend   | 27-Feb-2012 | 0.6693                               | 0.5737                     |
| Daily Dividend   | 28-Feb-2012 | 0.2217                               | 0.1900                     |
| Daily Dividend   | 29-Feb-2012 | 0.2118                               | 0.1815                     |
| Daily Dividend   | 01-Mar-2012 | 0.2016                               | 0.1728                     |
| Daily Dividend   | 02-Mar-2012 | 0.2513                               | 0.2154                     |
| Daily Dividend   | 05-Mar-2012 | 0.6846                               | 0.5868                     |
| Daily Dividend   | 06-Mar-2012 | 0.2154                               | 0.1846                     |
| Daily Dividend   | 07-Mar-2012 | 0.2252                               | 0.1931                     |
| Daily Dividend   | 09-Mar-2012 | 0.4520                               | 0.3874                     |
| Daily Dividend   | 12-Mar-2012 | 0.7052                               | 0.6044                     |
| Daily Dividend   | 13-Mar-2012 | 0.2137                               | 0.1832                     |
| Daily Dividend   | 14-Mar-2012 | 0.2646                               | 0.2268                     |
| Daily Dividend   | 15-Mar-2012 | 0.2307                               | 0.1977                     |
| Daily Dividend   | 16-Mar-2012 | 0.2336                               | 0.2002                     |
| Daily Dividend   | 19-Mar-2012 | 0.6957                               | 0.5962                     |
| Daily Dividend   | 20-Mar-2012 | 0.2346                               | 0.2011                     |
| Daily Dividend   | 21-Mar-2012 | 0.2360                               | 0.2023                     |
| Daily Dividend   | 22-Mar-2012 | 0.2593                               | 0.2222                     |
| Daily Dividend   | 26-Mar-2012 | 0.9510                               | 0.8151                     |
| Daily Dividend   | 27-Mar-2012 | 0.2484                               | 0.2129                     |
| Daily Dividend   | 28-Mar-2012 | 0.2427                               | 0.2080                     |
| Daily Dividend   | 29-Mar-2012 | 0.2339                               | 0.2005                     |
| Daily Dividend   | 30-Mar-2012 | 0.2302                               | 0.1973                     |
| Monthly Dividend | 25-Apr-2011 | 0.0682                               | 0.0636                     |
| Monthly Dividend | 25-May-2011 | 0.0644                               | 0.0601                     |

| Plan             | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|------------------|-------------|--------------------------------------|----------------------------|
| Monthly Dividend | 27-Jun-2011 | 0.0706                               | 0.0605                     |
| Monthly Dividend | 25-Jul-2011 | 0.0610                               | 0.0523                     |
| Monthly Dividend | 25-Aug-2011 | 0.0668                               | 0.0572                     |
| Monthly Dividend | 26-Sep-2011 | 0.0692                               | 0.0593                     |
| Monthly Dividend | 25-Oct-2011 | 0.0645                               | 0.0553                     |
| Monthly Dividend | 25-Nov-2011 | 0.0680                               | 0.0583                     |
| Monthly Dividend | 26-Dec-2011 | 0.0684                               | 0.0586                     |
| Monthly Dividend | 25-Jan-2012 | 0.0676                               | 0.0579                     |
| Monthly Dividend | 27-Feb-2012 | 7.4171                               | 6.3572                     |
| Monthly Dividend | 26-Mar-2012 | 6.4800                               | 5.5540                     |
| Weekly Dividend  | 05-Apr-2011 | 0.0160                               | 0.0149                     |
| Weekly Dividend  | 11-Apr-2011 | 0.0156                               | 0.0146                     |
| Weekly Dividend  | 18-Apr-2011 | 0.0149                               | 0.0139                     |
| Weekly Dividend  | 25-Apr-2011 | 0.0148                               | 0.0138                     |
| Weekly Dividend  | 02-May-2011 | 0.0153                               | 0.0143                     |
| Weekly Dividend  | 09-May-2011 | 0.0147                               | 0.0137                     |
| Weekly Dividend  | 16-May-2011 | 0.0150                               | 0.0140                     |
| Weekly Dividend  | 23-May-2011 | 0.0149                               | 0.0139                     |
| Weekly Dividend  | 30-May-2011 | 0.0149                               | 0.0139                     |
| Weekly Dividend  | 06-Jun-2011 | 0.0149                               | 0.0128                     |
| Weekly Dividend  | 13-Jun-2011 | 0.0147                               | 0.0126                     |
| Weekly Dividend  | 20-Jun-2011 | 0.0151                               | 0.0129                     |
| Weekly Dividend  | 27-Jun-2011 | 0.0150                               | 0.0128                     |
| Weekly Dividend  | 04-Jul-2011 | 0.0154                               | 0.0132                     |
| Weekly Dividend  | 11-Jul-2011 | 0.0156                               | 0.0134                     |
| Weekly Dividend  | 18-Jul-2011 | 0.0149                               | 0.0128                     |
| Weekly Dividend  | 25-Jul-2011 | 0.0150                               | 0.0128                     |
| Weekly Dividend  | 01-Aug-2011 | 0.0152                               | 0.0130                     |
| Weekly Dividend  | 08-Aug-2011 | 0.0150                               | 0.0128                     |
| Weekly Dividend  | 16-Aug-2011 | 0.0171                               | 0.0146                     |
| Weekly Dividend  | 22-Aug-2011 | 0.0128                               | 0.0109                     |
| Weekly Dividend  | 29-Aug-2011 | 0.0150                               | 0.0128                     |
| Weekly Dividend  | 05-Sep-2011 | 0.0151                               | 0.0129                     |
| Weekly Dividend  | 12-Sep-2011 | 0.0151                               | 0.0129                     |
| Weekly Dividend  | 19-Sep-2011 | 0.0151                               | 0.0129                     |
| Weekly Dividend  | 26-Sep-2011 | 0.0150                               | 0.0128                     |
| Weekly Dividend  | 03-Oct-2011 | 0.0160                               | 0.0137                     |
| Weekly Dividend  | 10-Oct-2011 | 0.0153                               | 0.0131                     |
| Weekly Dividend  | 17-Oct-2011 | 0.0153                               | 0.0131                     |
| Weekly Dividend  | 24-Oct-2011 | 0.0155                               | 0.0133                     |
| Weekly Dividend  | 31-Oct-2011 | 0.0154                               | 0.0132                     |
| Weekly Dividend  | 08-Nov-2011 | 0.0175                               | 0.0150                     |
| Weekly Dividend  | 14-Nov-2011 | 0.0129                               | 0.0111                     |
| Weekly Dividend  | 21-Nov-2011 | 0.0153                               | 0.0131                     |
| Weekly Dividend  | 28-Nov-2011 | 0.0155                               | 0.0133                     |
| Weekly Dividend  | 05-Dec-2011 | 0.0154                               | 0.0132                     |
| Weekly Dividend  | 12-Dec-2011 | 0.0154                               | 0.0132                     |
| Weekly Dividend  | 19-Dec-2011 | 0.0153                               | 0.0131                     |
| Weekly Dividend  | 26-Dec-2011 | 0.0155                               | 0.0133                     |
| Weekly Dividend  | 02-Jan-2012 | 0.0161                               | 0.0138                     |
| Weekly Dividend  | 09-Jan-2012 | 0.0157                               | 0.0134                     |
| Weekly Dividend  | 16-Jan-2012 | 0.0154                               | 0.0132                     |
| Weekly Dividend  | 23-Jan-2012 | 0.0157                               | 0.0134                     |
| Weekly Dividend  | 30-Jan-2012 | 0.0157                               | 0.0134                     |
| Weekly Dividend  | 06-Feb-2012 | 0.0156                               | 0.0134                     |
| Weekly Dividend  | 13-Feb-2012 | 0.0085                               | 0.0072                     |
| Weekly Dividend  | 21-Feb-2012 | 1.8012                               | 1.5438                     |

| Plan            | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|-----------------|-------------|--------------------------------------|----------------------------|
| Weekly Dividend | 27-Feb-2012 | 1.3607                               | 1.1662                     |
| Weekly Dividend | 05-Mar-2012 | 1.5703                               | 1.3459                     |
| Weekly Dividend | 12-Mar-2012 | 1.5991                               | 1.3706                     |
| Weekly Dividend | 19-Mar-2012 | 1.6420                               | 1.4074                     |
| Weekly Dividend | 26-Mar-2012 | 1.6636                               | 1.4259                     |
| Weekly Dividend | 30-Mar-2012 | 0.9462                               | 0.8110                     |

### IDBI Short Term Bond Fund

| Plan            | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|-----------------|-------------|--------------------------------------|----------------------------|
| Weekly Dividend | 05-Apr-2011 | 0.0174                               | 0.0162                     |
| Weekly Dividend | 11-Apr-2011 | 0.0088                               | 0.0082                     |
| Weekly Dividend | 18-Apr-2011 | 0.0121                               | 0.0113                     |
| Weekly Dividend | 25-Apr-2011 | 0.0124                               | 0.0116                     |
| Weekly Dividend | 02-May-2011 | 0.0152                               | 0.0141                     |
| Weekly Dividend | 09-May-2011 | 0.0127                               | 0.0118                     |
| Weekly Dividend | 16-May-2011 | 0.0134                               | 0.0125                     |
| Weekly Dividend | 23-May-2011 | 0.0118                               | 0.0110                     |
| Weekly Dividend | 30-May-2011 | 0.0109                               | 0.0102                     |
| Weekly Dividend | 06-Jun-2011 | 0.0108                               | 0.0093                     |
| Weekly Dividend | 13-Jun-2011 | 0.0134                               | 0.0115                     |
| Weekly Dividend | 20-Jun-2011 | 0.0146                               | 0.0125                     |
| Weekly Dividend | 27-Jun-2011 | 0.0126                               | 0.0108                     |
| Weekly Dividend | 04-Jul-2011 | 0.0144                               | 0.0123                     |
| Weekly Dividend | 11-Jul-2011 | 0.0140                               | 0.0120                     |
| Weekly Dividend | 18-Jul-2011 | 0.0204                               | 0.0175                     |
| Weekly Dividend | 25-Jul-2011 | 0.0113                               | 0.0097                     |
| Weekly Dividend | 01-Aug-2011 | 0.0058                               | 0.0050                     |
| Weekly Dividend | 08-Aug-2011 | 0.0309                               | 0.0265                     |
| Weekly Dividend | 16-Aug-2011 | 0.0046                               | 0.0039                     |
| Weekly Dividend | 22-Aug-2011 | 0.0205                               | 0.0176                     |
| Weekly Dividend | 29-Aug-2011 | 0.0087                               | 0.0075                     |
| Weekly Dividend | 05-Sep-2011 | 0.0147                               | 0.0126                     |
| Weekly Dividend | 12-Sep-2011 | 0.0152                               | 0.0130                     |
| Weekly Dividend | 19-Sep-2011 | 0.0087                               | 0.0075                     |
| Weekly Dividend | 26-Sep-2011 | 0.0125                               | 0.0107                     |
| Weekly Dividend | 03-Oct-2011 | 0.0229                               | 0.0196                     |
| Weekly Dividend | 10-Oct-2011 | 0.0156                               | 0.0134                     |
| Weekly Dividend | 17-Oct-2011 | 0.0157                               | 0.0134                     |
| Weekly Dividend | 24-Oct-2011 | 0.0157                               | 0.0134                     |
| Weekly Dividend | 31-Oct-2011 | 0.0157                               | 0.0134                     |
| Weekly Dividend | 08-Nov-2011 | 0.0180                               | 0.0154                     |
| Weekly Dividend | 14-Nov-2011 | 0.0134                               | 0.0115                     |
| Weekly Dividend | 21-Nov-2011 | 0.0154                               | 0.0132                     |
| Weekly Dividend | 28-Nov-2011 | 0.0155                               | 0.0133                     |
| Weekly Dividend | 05-Dec-2011 | 0.0153                               | 0.0131                     |
| Weekly Dividend | 12-Dec-2011 | 0.0148                               | 0.0127                     |
| Weekly Dividend | 19-Dec-2011 | 0.0151                               | 0.0129                     |
| Weekly Dividend | 26-Dec-2011 | 0.0147                               | 0.0126                     |
| Weekly Dividend | 02-Jan-2012 | 0.0144                               | 0.0124                     |

| Plan             | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|------------------|-------------|--------------------------------------|----------------------------|
| Weekly Dividend  | 09-Jan-2012 | 0.0144                               | 0.0124                     |
| Weekly Dividend  | 16-Jan-2012 | 0.0333                               | 0.0285                     |
| Weekly Dividend  | 23-Jan-2012 | 0.0166                               | 0.0142                     |
| Weekly Dividend  | 30-Jan-2012 | 0.0167                               | 0.0143                     |
| Weekly Dividend  | 06-Feb-2012 | 0.0156                               | 0.0134                     |
| Weekly Dividend  | 13-Feb-2012 | 0.0128                               | 0.0109                     |
| Weekly Dividend  | 21-Feb-2012 | 0.0181                               | 0.0155                     |
| Weekly Dividend  | 27-Feb-2012 | 0.0134                               | 0.0115                     |
| Weekly Dividend  | 05-Mar-2012 | 0.0044                               | 0.0038                     |
| Weekly Dividend  | 12-Mar-2012 | 0.0149                               | 0.0128                     |
| Weekly Dividend  | 19-Mar-2012 | 0.0157                               | 0.0134                     |
| Weekly Dividend  | 26-Mar-2012 | 0.0193                               | 0.0165                     |
| Weekly Dividend  | 30-Mar-2012 | 0.0352                               | 0.0302                     |
| Monthly Dividend | 25-Apr-2011 | 0.0440                               | 0.0411                     |
| Monthly Dividend | 25-May-2011 | 0.0440                               | 0.0411                     |
| Monthly Dividend | 27-Jun-2011 | 0.0700                               | 0.0600                     |
| Monthly Dividend | 25-Jul-2011 | 0.0594                               | 0.0509                     |
| Monthly Dividend | 25-Aug-2011 | 0.0628                               | 0.0538                     |
| Monthly Dividend | 26-Sep-2011 | 0.0609                               | 0.0522                     |
| Monthly Dividend | 25-Oct-2011 | 0.0695                               | 0.0596                     |
| Monthly Dividend | 25-Nov-2011 | 0.0687                               | 0.0589                     |
| Monthly Dividend | 26-Dec-2011 | 0.0672                               | 0.0576                     |
| Monthly Dividend | 25-Jan-2012 | 0.0687                               | 0.0589                     |
| Monthly Dividend | 27-Feb-2012 | 0.0735                               | 0.0630                     |
| Monthly Dividend | 26-Mar-2012 | 0.0647                               | 0.0555                     |

### IDBI Monthly Income Plan

| Plan               | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|--------------------|-------------|--------------------------------------|----------------------------|
| Monthly Dividend   | 30-Jun-2011 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 25-Jul-2011 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 25-Aug-2011 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 26-Sep-2011 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 25-Oct-2011 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 25-Nov-2011 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 26-Dec-2011 | 0.0264                               | 0.0227                     |
| Monthly Dividend   | 25-Jan-2012 | 0.0617                               | 0.0529                     |
| Monthly Dividend   | 27-Feb-2012 | 0.0440                               | 0.0378                     |
| Monthly Dividend   | 26-Mar-2012 | 0.0440                               | 0.0378                     |
| Quarterly Dividend | 30-Jun-2011 | 0.1321                               | 0.1133                     |
| Quarterly Dividend | 29-Sep-2011 | 0.1321                               | 0.1133                     |
| Quarterly Dividend | 27-Dec-2011 | 0.0264                               | 0.0227                     |

| Scheme Name                                      | Record Date | Individual & HUF Dividend (Rs./Unit) | Others Dividend (Rs./Unit) |
|--|-------------|--------------------------------------|----------------------------|
| IDBI FMP - 367 Days Series - I (February 2011)-A | 21-Feb-2012 | 0.8748                               | 0.7498                     |
| IDBI FMP - 90 Days Series - I (February 2011)-A  | 23-May-2011 | 0.2147                               | 0.2004                     |
| IDBI FMP - 367 Days Series - I (February 2011)-B | 27-Feb-2012 | 0.8758                               | 0.7507                     |
| IDBI FMP - 367 Days Series-I (March 2011)-C      | 09-Mar-2012 | 0.8946                               | 0.7667                     |
| IDBI FMP - 367 Days Series-I (March 2011)-D      | 26-Mar-2012 | 0.8725                               | 0.7478                     |
| IDBI FMP - 90 Days Series - I (June 2011)-C      | 19-Sep-2011 | 0.1742                               | 0.1493                     |

Dividends declared are out of distributable surplus on a daily basis. Hence only ex-dividend NAV per Unit (for the month) is declared.

All dividends are on face value of Rs.10 per unit except for IDBI Liquid Fund & IDBI Ultra Short Term Fund which have a face value of Rs.1000 per unit.

Pursuant to payment of dividends, the NAV of the above Schemes / Plans / Options falls to the extent of payout and statutory levy, if any.

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

Unit holders whose names appeared in the Register of Unit holders [in case of units held in electronic (demat) form, Beneficial Owners whose names appear in the Statements of beneficial ownership maintained by the Depositories, as applicable] under the Dividend Option of the above Schemes / Plans/Options, as on the respective record date(s) were eligible to receive dividend. Dividend warrants / drafts were sent to eligible Unit holders under the Dividend Payout Option of the Scheme immediately after the respective record date(s). Unit holders who have not presented their dividend warrants / drafts for payment are requested to do so at the earliest. In case where the validity of the dividend warrants / drafts has expired, investors are requested to submit the same for revalidation at any of the Investor Service Centres. Unit holders who have not received the warrants / drafts are requested to contact the investor service officer.



## On-going Schemes

### Auditors' Report

#### TO THE BOARD OF DIRECTORS OF IDBI MF TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheets of the schemes mentioned below (collectively "the schemes") as at 31st March, 2012 and also the related Revenue Accounts for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited. Our responsibility is to express an opinion on these financial statements based on our audit.

| Name of the Scheme                                  | Period covered by Revenue Account |
|---|-----------------------------------|
| IDBI Nifty Index Fund                               | 1 April 2011 to 31 March 2012     |
| IDBI Nifty Junior Index Fund                        | 1 April 2011 to 31 March 2012     |
| IDBI Liquid Fund                                    | 1 April 2011 to 31 March 2012     |
| IDBI Ultra Short Term Fund                          | 1 April 2011 to 31 March 2012     |
| IDBI Monthly Income Plan                            | 1 April 2011 to 31 March 2012     |
| IDBI Short Term Bond Fund                           | 1 April 2011 to 31 March 2012     |
| IDBI Dynamic Bond Fund                              | 21 February 2012 to 31 March 2012 |
| IDBI FMP – 367 Days Series 1 (June 2011) – E        | 20 June 2011 to 31 March 2012     |
| IDBI FMP - Series II - 369 Days (February 2012) – C | 21 February 2012 to 31 March 2012 |
| IDBI FMP - Series II - 370 Days (March 2012) – D    | 12 March 2012 to 31 March 2012    |
| IDBI FMP - Series II - 380 Days (March 2012) – E    | 16 March 2012 to 31 March 2012    |
| IDBI FMP - Series - II - 380 Days (March 2012) – G  | 22 March 2012 to 31 March 2012    |
| IDBI FMP – 395 Days Series 1 (March 2011) – A       | 1 April 2011 to 31 March 2012     |
| IDBI FMP – 395 Days Series 1 (March 2011) – B       | 1 April 2011 to 31 March 2012     |
| IDBI FMP – 395 Days Series 1 (June 2011) – C        | 6 June 2011 to 31 March 2012      |
| IDBI FMP Series II - 540 Days (December 2011) A     | 5 December 2011 to 31 March 2012  |
| IDBI FMP -550 Days Series 2 (December 2011) – B     | 20 December 2011 to 31 March 2012 |

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free

of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) 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;
- ii) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Schemes;
- iii) In our opinion, the Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Fund) Regulations 1996.
- iv) In our opinion, and on the basis of information and explanations given to us, the method used to value non traded securities, as at 31 March 2012 are fair and reasonable.
- v) Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds. Further without qualifying our opinion we draw attention to Note No. II F of the financial statements which states method of arriving the distributable surplus.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view:
  - a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at 31st March, 2012; and
  - b) in the case of the Revenue Accounts, of the surplus/deficit of the Schemes for the period as mentioned above.

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

Sd/-  
Vidya Barje  
Partner  
(Membership No.104994)

## Closed Schemes

### Auditors' Report

TO THE BOARD OF DIRECTORS OF IDBI MF TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheets of the schemes mentioned below (collectively "the schemes") as at 31st March, 2012 and also the related Revenue Accounts for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited. Our responsibility is to express an opinion on these financial statements based on our audit.

| Name of the scheme  | Period                      |
|---|-----------------------------|
| FMP90SR1A - IDBI FMP - 90 Days Series I (February 2011) – A   | 01-Apr-2011 to 23-May-2011  |
| FMP90SR1C - IDBI FMP - 90 Days Series I (June 2011) -C        | 10-June-2011 to 19-Sep-2011 |
| FMP367SR1A - IDBI FMP - 367 Days Series I (February 2011) – A | 01-Apr-2011 to 21-Feb-2012  |
| FMP367SR1B - IDBI FMP - 367 Days Series I (February 2011) – B | 01-Apr-2011 to 27-Feb-2012  |
| FMP367SR1C - IDBI FMP -367 Days Series I (March 2011) –C      | 01-Apr-2011 to 09-Mar-2012  |
| FMP367SR1D - IDBI FMP 367 Days Series I (March 2011) – D      | 01-Apr-2011 to 26-Mar-2012  |

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) 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;
- ii) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Schemes;
- iii) In our opinion, the Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board India (Mutual Fund) Regulations 1996.
- iv) Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.
- v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view:
  - a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at 31st March, 2012; and
  - b) in the case of the Revenue Accounts, of the surplus/deficit of the Schemes for the period as mentioned above.

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

Sd/-  
Vidya Barje  
Partner  
(Membership No.104994)

# IDBI Gold Exchange Traded Fund

## Auditors' Report

TO THE BOARD OF DIRECTORS OF IDBI MF TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of IDBI Gold Exchange Traded Fund as at 31st March, 2012 and also the related Revenue Account since launch of the scheme till 31st March 2012, annexed thereto. This financial statement is the responsibility of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i) 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;
- ii) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Schemes;
- iii) In our opinion, the Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board India (Mutual Fund) Regulations 1996.

- iv) In our opinion, and on the basis of information and explanations given to us, the method used to value non traded securities, as at 31 March 2012 are fair and reasonable.
- v) Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds. Further without qualifying our opinion we draw attention to Note No. II B 1.1 of the financial statements regarding booking of gold trades.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view:
  - a) in the case of the Balance Sheet, of the state of affairs of the Scheme as at 31st March, 2012; and
  - b) in the case of the Revenue Account, of the surplus/deficit of the Scheme for the period as mentioned above.

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

Sd/-  
Vidya Barje  
Partner  
(Membership No.104994)

## On-going Schemes

### Balance Sheet as on March 31, 2012

(Amount in Rs.)

| Particulars                      | Schedule | IDBI Nifty Index Fund   |                         | IDBI Nifty Junior Index Fund |                       | IDBI Liquid Fund         |                          |
|----------------------------------|----------|-------------------------|-------------------------|------------------------------|-----------------------|--------------------------|--------------------------|
|                                  |          | 2011-12                 | 2010-11                 | 2011-12                      | 2010-11               | 2011-12                  | 2010-11                  |
| <b>Liabilities</b>               |          |                         |                         |                              |                       |                          |                          |
| Unit Capital                     | 1        | 1,398,434,363.26        | 1,349,152,928.95        | 598,000,581.36               | 555,147,841.43        | 10,659,987,994.73        | 14,391,018,306.00        |
| Reserves and Surplus             | 2        | (26,888,599.35)         | 109,154,971.51          | (108,888,331.66)             | (64,552,688.89)       | 1,194,728,421.79         | 644,106,646.80           |
| Current Liabilities & Provisions | 3        | 6,353,443.14            | 5,908,256.76            | 869,062.02                   | 14,555,228.84         | 5,765,922.52             | 94,918,445.22            |
| <b>TOTAL</b>                     |          | <b>1,377,899,207.05</b> | <b>1,464,216,157.22</b> | <b>489,981,311.72</b>        | <b>505,150,381.38</b> | <b>11,860,482,339.04</b> | <b>15,130,043,398.02</b> |
| <b>Assets</b>                    |          |                         |                         |                              |                       |                          |                          |
| Investments                      | 4        | 1,374,221,695.50        | 1,456,721,939.44        | 487,262,193.48               | 488,495,037.85        | 11,782,459,800.00        | 14,332,145,350.00        |
| Deposits                         | 5        | -                       | -                       | -                            | -                     | -                        | -                        |
| Current Assets                   | 6        | 3,677,511.55            | 7,494,217.78            | 2,719,118.24                 | 16,655,343.53         | 78,022,539.04            | 797,898,048.02           |
| <b>TOTAL</b>                     |          | <b>1,377,899,207.05</b> | <b>1,464,216,157.22</b> | <b>489,981,311.72</b>        | <b>505,150,381.38</b> | <b>11,860,482,339.04</b> | <b>15,130,043,398.02</b> |

(Amount in Rs.)

| Particulars                      | Schedule | IDBI Ultra Short Term Fund |                         | IDBI Monthly Income Plan |                       | IDBI Short Term Bond Fund |                       | IDBI Dynamic Bond Fund  |
|----------------------------------|----------|----------------------------|-------------------------|--------------------------|-----------------------|---------------------------|-----------------------|-------------------------|
|                                  |          | 2011-12                    | 2010-11                 | 2011-12                  | 2010-11               | 2011-12                   | 2010-11               | 2011-12                 |
| <b>Liabilities</b>               |          |                            |                         |                          |                       |                           |                       |                         |
| Unit Capital                     | 1        | 4,162,717,460.19           | 3,899,393,831.38        | 1,126,088,035.39         | 642,048,248.78        | 227,659,464.53            | 119,779,747.64        | 1,317,613,384.96        |
| Reserves and Surplus             | 2        | 154,584,370.30             | 69,833,721.53           | 51,064,173.28            | 5,487,073.63          | 6,626,167.64              | 261,803.68            | 15,982,385.09           |
| Current Liabilities & Provisions | 3        | 242,196,167.34             | 55,844,432.52           | 28,678,197.06            | 969,667.14            | 361,548.68                | 42,046.88             | 5,851,980.39            |
| <b>TOTAL</b>                     |          | <b>4,559,497,997.83</b>    | <b>4,025,071,985.43</b> | <b>1,205,830,405.73</b>  | <b>648,504,989.55</b> | <b>234,647,180.85</b>     | <b>120,083,598.20</b> | <b>1,339,447,750.44</b> |
| <b>Assets</b>                    |          |                            |                         |                          |                       |                           |                       |                         |
| Investments                      | 4        | 4,020,817,107.50           | 3,838,282,802.00        | 1,191,747,974.99         | 618,629,560.00        | 217,652,936.50            | 106,347,860.00        | 1,302,559,759.00        |
| Deposits                         | 5        | -                          | -                       | -                        | -                     | -                         | -                     | -                       |
| Current Assets                   | 6        | 538,680,890.33             | 186,789,183.43          | 14,082,430.74            | 29,875,429.55         | 16,994,244.35             | 13,735,738.20         | 36,887,991.44           |
| <b>TOTAL</b>                     |          | <b>4,559,497,997.83</b>    | <b>4,025,071,985.43</b> | <b>1,205,830,405.73</b>  | <b>648,504,989.55</b> | <b>234,647,180.85</b>     | <b>120,083,598.20</b> | <b>1,339,447,750.44</b> |

#### Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-  
B. K. Batra  
Chairman

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
A. C. Mahajan  
Director

For IDBI Asset Management Ltd.

Sd/-  
R.M. Malla  
Chairman  
Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

(Amount in Rs.)

| Particulars                      | Schedule | IDBI FMP - 367 Days Series I (June 2011) - E | IDBI FMP - Series II - 369 Days (February 2012) - C | IDBI FMP - Series II - 370 Days (March 2012) - D | IDBI FMP - Series II - 380 Days (March 2012) - G | IDBI FMP - Series II - 380 Days (March 2012) - E |
|----------------------------------|----------|--|---|--|--|--|
|                                  |          | 2011-12                                      | 2011-12   | 2011-12  | 2011-12  | 2011-12  |
| <b>Liabilities</b>               |          |  |   |  |  |  |
| Unit Capital                     | 1        | 65,149,900.00                                | 1,353,521,288.92                                    | 631,115,561.23                                   | 510,178,657.51                                   | 403,834,137.19                                   |
| Reserves and Surplus             | 2        | 4,271,653.05                                 | 13,741,194.00                                       | 5,683,812.38                                     | 589,441.83                                       | 2,723,439.95                                     |
| Current Liabilities & Provisions | 3        | 104,348.63                                   | 185,500.36  | 77,433.97  | 25,925.86  | 27,594.83  |
| <b>TOTAL</b>                     |          | <b>69,525,901.68</b>                         | <b>1,367,447,983.28</b>                             | <b>636,876,807.58</b>                            | <b>510,794,025.20</b>                            | <b>406,585,171.97</b>                            |
| <b>Assets</b>                    |          |  |   |  |  |  |
| Investments                      | 4        | 51,250,132.50                                | 1,365,079,102.00                                    | 636,590,100.00                                   | 453,509,350.00                                   | 399,573,850.00                                   |
| Deposits                         | 5        | -  | -   | -  | -  | -  |
| Current Assets                   | 6        | 18,275,769.18                                | 2,368,881.28  | 286,707.58                                       | 57,284,675.20                                    | 7,011,321.97                                     |
| <b>TOTAL</b>                     |          | <b>69,525,901.68</b>                         | <b>1,367,447,983.28</b>                             | <b>636,876,807.58</b>                            | <b>510,794,025.20</b>                            | <b>406,585,171.97</b>                            |

(Amount in Rs.)

| Particulars                      | Schedule | IDBI FMP - 395 Days Series I (March 2011) - A |                       | IDBI FMP 395 Days Series I (March 2011) - B |                       | IDBI FMP 395 Days Series I (June 2011) - C | IDBI FMP Series II - 540 Days (December 2011) A | IDBI FMP Series II - 550 Days (December 2011) - B |
|----------------------------------|----------|---|-----------------------|---|-----------------------|--|---|---|
|                                  |          | 2011-12                                       | 2010-11               | 2011-12                                     | 2010-11               | 2011-12                                    | 2011-12   | 2011-12   |
| <b>Liabilities</b>               |          |   |                       |   |                       |  |   |   |
| Unit Capital                     | 1        | 534,435,193.50                                | 534,435,193.50        | 239,937,684.00                              | 239,937,684.00        | 528,290,073.98                             | 296,805,630.70                                  | 366,824,700.00                                    |
| Reserves and Surplus             | 2        | 58,196,699.05                                 | 1,745,507.59          | 24,861,798.16                               | 622,784.24            | 40,187,011.68                              | 7,995,869.08                                    | 8,132,253.37                                      |
| Current Liabilities & Provisions | 3        | 772,195.75                                    | 94,536.16             | 435,817.36                                  | 30,948.34             | 768,030.80                                 | 381,785.55                                      | 252,564.45  |
| <b>TOTAL</b>                     |          | <b>593,404,088.30</b>                         | <b>536,275,237.25</b> | <b>265,235,299.52</b>                       | <b>240,591,416.58</b> | <b>569,245,116.46</b>                      | <b>305,183,285.33</b>                           | <b>375,209,517.82</b>                             |
| <b>Assets</b>                    |          |   |                       |   |                       |  |   |   |
| Investments                      | 4        | 590,341,806.00                                | 535,944,110.00        | 264,965,973.00                              | 240,275,350.00        | 565,657,963.05                             | 302,516,699.60                                  | 360,594,590.79                                    |
| Deposits                         | 5        | -   | -                     | -   | -                     | -  | -   | -   |
| Current Assets                   | 6        | 3,062,282.30                                  | 331,127.25            | 269,326.52                                  | 316,066.58            | 3,587,153.41                               | 2,666,585.73                                    | 14,614,927.03                                     |
| <b>TOTAL</b>                     |          | <b>593,404,088.30</b>                         | <b>536,275,237.25</b> | <b>265,235,299.52</b>                       | <b>240,591,416.58</b> | <b>569,245,116.46</b>                      | <b>305,183,285.33</b>                           | <b>375,209,517.82</b>                             |

## Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-  
B. K. Batra  
Chairman

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
A. C. Mahajan  
Director

For IDBI Asset Management Ltd.

Sd/-  
R.M. Malla  
Chairman

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
Debashish Mallick  
MD & CEO

Sd/-  
V. Balasubramanian  
Fund Manager

## Closed Schemes

### Balance Sheet as on March 31, 2012

(Amount in Rs.)

| Particulars                      | Schedule | FMP367SR1A - IDBI FMP - 367 Days<br>Series I (February 2011) - A |                         | FMP367SR1B - IDBI FMP - 367 Days<br>Series I (February 2011) - B |                       | FMP367SR1C - IDBI FMP - 367 Days<br>Series I (March 2011) - C |                         |
|----------------------------------|----------|--|-------------------------|--|-----------------------|---|-------------------------|
|                                  |          | 2011-12  | 2010-11                 | 2011-12  | 2010-11               | 2011-12   | 2010-11                 |
|                                  |          | <b>Liabilities</b>   |                         |  |                       |   |                         |
| Unit Capital                     | 1        | -  | 1,068,393,647.38        | -  | 421,967,000.00        | -   | 1,196,116,809.71        |
| Reserves and Surplus             | 2        | -  | 16,317,955.94           | -  | 6,349,661.88          | -   | 15,062,886.63           |
| Current Liabilities & Provisions | 3        | -  | 348,490.47              | 637,888.51   | 109,762.40            | 199,931.71  | 243,081.37              |
| <b>TOTAL</b>                     |          | -  | <b>1,085,060,093.79</b> | <b>637,888.51</b>  | <b>428,426,424.28</b> | <b>199,931.71</b>   | <b>1,211,422,777.71</b> |
| <b>Assets</b>                    |          |  |                         |  |                       |   |                         |
| Investments                      | 4        | -  | 1,084,340,718.00        | -  | 428,286,386.00        | -   | 1,209,460,304.00        |
| Deposits                         | 5        | -  | -                       | -  | -                     | -   | -                       |
| Current Assets                   | 6        | -  | 719,375.79              | 637,888.51   | 140,038.28            | 199,931.71  | 1,962,473.71            |
| <b>TOTAL</b>                     |          | -  | <b>1,085,060,093.79</b> | <b>637,888.51</b>  | <b>428,426,424.28</b> | <b>199,931.71</b>   | <b>1,211,422,777.71</b> |

(Amount in Rs.)

| Particulars                      | Schedule | FMP367SR1D - IDBI FMP 367 Days<br>Series I (March 2011) - D |                         | FMP90SR1A - IDBI FMP - 90 Days<br>Series I (February 2011) - A |                       | FMP90SR1C - IDBI<br>FMP - 90 Days Series I<br>(June 2011) - C |
|----------------------------------|----------|---|-------------------------|--|-----------------------|---|
|                                  |          | 2011-12   | 2010-11                 | 2011-12  | 2010-11               | 2011-12   |
|                                  |          | <b>Liabilities</b>  |                         |  |                       |   |
| Unit Capital                     | 1        | -   | 1,377,358,993.00        | -  | 556,501,995.75        | -   |
| Reserves and Surplus             | 2        | -   | 10,804,129.25           | -  | 5,467,139.97          | -   |
| Current Liabilities & Provisions | 3        | 637,888.51  | 69,674.18               | -  | 133,937.76            | -   |
| <b>TOTAL</b>                     |          | <b>637,888.51</b>   | <b>1,388,232,796.43</b> | -  | <b>562,103,073.48</b> | -   |
| <b>Assets</b>                    |          |   |                         |  |                       |   |
| Investments                      | 4        | -   | 1,385,078,480.00        | -  | 562,004,430.00        | -   |
| Deposits                         | 5        | -   | -                       | -  | -                     | -   |
| Current Assets                   | 6        | 637,888.51  | 3,154,316.43            | -  | 98,643.48             | -   |
| <b>TOTAL</b>                     |          | <b>637,888.51</b>   | <b>1,388,232,796.43</b> | -  | <b>562,103,073.48</b> | -   |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts  
As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W  
Sd/-  
Vidya Barje  
Partner  
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-  
B.K. Batra  
Chairman

Sd/-  
T.M. Nagarajan  
Director

Sd/-  
A.C. Mahajan  
Director

For IDBI Asset Management Ltd.

Sd/-  
R.M. Malla  
Chairman  
Sd/-  
Debashish Mallick  
MD & CEO

Sd/-  
Gautam Kaul  
Fund Manager  
Sd/-  
V. Balasubramanian  
Fund Manager

## IDBI Gold Exchange Traded Fund

### Balance Sheet as on March 31, 2012

| Particulars                      | Schedule | Amount in Rs.         |
|----------------------------------|----------|-----------------------|
| <b>Liabilities</b>               |          |                       |
| Unit Capital                     | 1        | 32,197,600.00         |
| Reserves and Surplus             | 2        | 885,708,047.51        |
| Current Liabilities & Provisions | 3        | 6,487,717.93          |
| <b>TOTAL</b>                     |          | <b>924,393,365.44</b> |
| <b>Assets</b>                    |          |                       |
| Investments                      | 4        | 919,318,512.60        |
| Deposits                         | 5        | -                     |
| Current Assets                   | 6        | 5,074,852.84          |
| <b>TOTAL</b>                     |          | <b>924,393,365.44</b> |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B. K. Batra  
Chairman

Sd/-  
R. M. Malla  
Chairman

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A. C. Mahajan  
Director

## On-going Schemes

### Revenue Account for the year/period ended March 31, 2012

(Amount in Rs.)

| Particulars   | Schedule | IDBI Nifty Index Fund  |                       | IDBI Nifty Junior Index Fund |                        | IDBI Liquid Fund        |                       |
|---|----------|------------------------|-----------------------|------------------------------|------------------------|-------------------------|-----------------------|
|   |          | 2011-12                | 2010-11               | 2011-12                      | 2010-11                | 2011-12                 | 2010-11               |
| <b>Income &amp; Gains</b>   |          |                        |                       |                              |                        |                         |                       |
| Dividend  |          | 19,931,860.66          | 9,570,832.62          | 7,326,710.19                 | 1,184,755.60           | -                       | -                     |
| Interest  |          | 184,491.80             | 6,195,469.02          | 55,918.33                    | 764,233.76             | 3,310,619,644.84        | 975,623,964.18        |
| Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net) |          | 22,654,378.75          | 107,693,982.62        | 1,610,712.20                 | 8,418,294.77           | 17,083,697.87           | 10,500,418.44         |
| Profit on Interscheme sale of Investments (net)                                   |          | -                      | -                     | -                            | 2,876,208.81           | 1,568,423.57            | 114,196.00            |
| Write back of provision for unrealised loss in the value of investments           |          | -                      | -                     | 57,972,081.99                | -                      | 229,412.95              | -                     |
| Other Income  |          | -                      | 216,157.85            | -                            | -                      | -                       | -                     |
| <b>Total</b>  |          | <b>42,770,731.21</b>   | <b>123,676,442.11</b> | <b>66,965,422.71</b>         | <b>13,243,492.94</b>   | <b>3,329,501,179.23</b> | <b>986,238,578.62</b> |
| <b>Expenses &amp; losses</b>  |          |                        |                       |                              |                        |                         |                       |
| Loss on Sale/redemption of Investments (Other than Interscheme Transfers)         |          | 36,839,303.55          | 15,263,160.06         | 18,074,780.60                | 6,138,057.45           | 4,019,595.79            | 3,063,424.36          |
| Loss on Interscheme sale of Investments   |          | 3,761,677.24           | -                     | 1,065,005.35                 | -                      | 108,150.87              | 64,439.95             |
| Net Change in Marked to Market value of Investments                               |          | 43,070,450.88          | -                     | 77,208,077.42                | 57,972,081.99          | 367,009.67              | 229,412.95            |
| Management Fees   |          | 10,214,791.24          | 7,856,920.38          | 3,602,986.38                 | 1,902,229.73           | 27,062,536.41           | 12,918,397.06         |
| Trustee Fees  |          | 44,249.07              | 31,435.82             | 51,933.75                    | 25,363.08              | 3,633,967.83            | 1,312,010.74          |
| Publicity & Marketing Expenses  |          | 59,557.61              | 508,543.23            | 192,689.67                   | -                      | 726,296.52              | 211,264.97            |
| Agents' Commission  |          | 3,513,837.94           | 2,211,448.61          | 963,977.55                   | 486,142.13             | 9,271,703.23            | 2,847,088.12          |
| Custodian Fees  |          | 101,271.18             | 128,020.98            | 34,935.68                    | 30,070.19              | 1,603,169.55            | 968,475.80            |
| Registrars Fees & Expenses  |          | 5,288,164.90           | 1,088,286.16          | 1,591,513.71                 | 368,542.18             | 14,178,914.57           | 6,358,605.91          |
| Audit Fees  |          | 12,177.09              | 108,153.27            | 2,500.00                     | 37,067.25              | 249,059.46              | 566,038.39            |
| Other Operating Expenses  |          | 1,197,374.40           | 3,780,507.26          | 765,436.79                   | 955,046.43             | 1,592,300.67            | 1,998,346.71          |
| Listing Fees  |          | -                      | -                     | -                            | -                      | -                       | -                     |
| <b>Total</b>  |          | <b>104,102,855.10</b>  | <b>30,976,475.77</b>  | <b>103,553,836.90</b>        | <b>67,914,600.43</b>   | <b>62,812,704.57</b>    | <b>30,537,504.96</b>  |
| Surplus/(Deficit) for the year  |          | (61,332,123.89)        | 92,699,966.34         | (36,588,414.19)              | (54,671,107.49)        | 3,266,688,474.66        | 955,701,073.66        |
| Add/(Less): Income Equalization   |          | (17,650,384.94)        | 4,504,635.64          | (7,747,241.64)               | (6,630,521.13)         | (1,989,123,701.84)      | (165,128,793.13)      |
|   |          | <b>(78,982,508.83)</b> | <b>97,204,601.98</b>  | <b>(44,335,655.83)</b>       | <b>(61,301,628.62)</b> | <b>1,277,564,772.82</b> | <b>790,572,280.53</b> |
| <b>Appropriation</b>  |          |                        |                       |                              |                        |                         |                       |
| Add: Transfer from Revenue Reserve  |          | -                      | -                     | -                            | -                      | -                       | -                     |
| Less: Dividend Distribution (incl Dividend Distribution Tax)                      |          | -                      | 26,236,556.37         | -                            | -                      | 726,904,852.26          | 146,465,592.69        |
| <b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>                       |          | <b>(78,982,508.83)</b> | <b>70,968,045.61</b>  | <b>(44,335,655.83)</b>       | <b>(61,301,628.62)</b> | <b>550,659,920.56</b>   | <b>644,106,687.84</b> |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts  
As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B. K. Batra  
Chairman

Sd/-  
R.M. Malla  
Chairman

Sd/-  
Debashish Mallick  
MD & CEO

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A. C. Mahajan  
Director



# On-going Schemes

## Revenue Account for the year/period ended March 31, 2012

(Amount in Rs.)

| Particulars   | Schedule | IDBI Ultra Short Term Fund |                       | IDBI Monthly Income Plan |                     | IDBI Short Term Bond Fund |                   | IDBI Dynamic Bond Fund |
|---|----------|----------------------------|-----------------------|--------------------------|---------------------|---------------------------|-------------------|------------------------|
|   |          | 2011-12                    | 2010-11               | 2011-12                  | 2010-11             | 2011-12                   | 2010-11           | 2011-12                |
| <b>Income &amp; Gains</b>   |          |                            |                       |                          |                     |                           |                   |                        |
| Dividend  |          |                            | -                     | 1,106,986.00             | 13,250.00           | -                         | -                 | -                      |
| Interest  |          | 803,295,903.25             | 272,475,903.01        | 92,460,038.63            | 4,067,271.42        | 12,721,157.08             | 212,694.05        | 13,386,348.75          |
| Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net) |          | 1,511,527.41               | 1,544,404.38          | 4,194,265.94             | -                   | 1,734.51                  | -                 | -                      |
| Profit on Interscheme sale of Investments (net)                                   |          | 642,636.15                 | 47,169.31             | 67,590.72                | -                   | 77,137.68                 | -                 | -                      |
| Write back of provision for unrealised loss in the value of investments           |          | 6,856.15                   | -                     | -                        | -                   | -                         | -                 | -                      |
| Other Income  |          | -                          | -                     | 166,756.00               | -                   | 2,614.39                  | -                 | -                      |
| <b>Total</b>  |          | <b>805,456,922.96</b>      | <b>274,067,476.70</b> | <b>97,995,637.29</b>     | <b>4,080,521.42</b> | <b>12,802,643.66</b>      | <b>212,694.05</b> | <b>13,386,348.75</b>   |
| <b>Expenses &amp; losses</b>  |          |                            |                       |                          |                     |                           |                   |                        |
| Loss on Sale/redemption of Investments (Other than Interscheme Transfers)         |          | 951,549.27                 | 21,418.02             | 7,162,202.62             | -                   | 12,108.07                 | -                 | 11,791.68              |
| Loss on Interscheme sale of Investments   |          | 76,333.20                  | 72,027.33             | 60,941.38                | -                   | 2,498.66                  | -                 | -                      |
| Net Change in Marked to Market value of Investments                               |          | 318,800.00                 | 6,856.15              | -                        | -                   | -                         | -                 | -                      |
| Management Fees   |          | 28,664,526.92              | 9,551,754.50          | 13,936,476.31            | 568,373.77          | 440,023.09                | 7,720.10          | 1,494,979.10           |
| Trustee Fees  |          | 841,222.36                 | 323,711.84            | 104,289.64               | 4,122.37            | 13,926.59                 | 258.22            | 12,679.37              |
| Publicity & Marketing Expenses  |          | 198,527.55                 | 123,581.56            | 4,101,564.68             | 170,930.87          | 6,965.80                  | 2,679.24          | 14,599.00              |
| Agents' Commission  |          | 7,031,808.62               | 2,666,077.14          | 3,339,026.39             | 87,891.30           | 124,115.29                | 2,272.65          | 466,846.18             |
| Custodian Fees  |          | 616,051.82                 | 256,298.35            | 73,764.08                | 2,798.23            | 8,755.30                  | 99.72             | 1,034.32               |
| Registrars Fees & Expenses  |          | 3,321,911.35               | 1,501,651.81          | 1,080,383.14             | 27,956.00           | 155,566.96                | 1,894.00          | 135,972.24             |
| Audit Fees  |          | 279,768.98                 | 409,700.65            | 71,579.60                | 20,239.47           | 36,671.51                 | 3,750.83          | 48,324.93              |
| Other Operating Expenses  |          | 434,712.84                 | 934,025.51            | 310,394.95               | 45,224.51           | 40,896.35                 | 5,406.35          | 44,339.09              |
| Listing Fees  |          | -                          | -                     | -                        | -                   | -                         | -                 | -                      |
| <b>Total</b>  |          | <b>42,735,212.91</b>       | <b>15,867,102.86</b>  | <b>30,240,622.79</b>     | <b>927,536.52</b>   | <b>841,527.62</b>         | <b>24,081.11</b>  | <b>2,230,565.91</b>    |
| Surplus/(Deficit) for the year  |          | 762,721,710.05             | 258,200,373.84        | 67,755,014.50            | 3,152,984.90        | 11,961,116.04             | 188,612.94        | 11,155,782.84          |
| Add/(Less): Income Equalization   |          | (161,416,955.75)           | (1,821,348.45)        | 4,023,079.17             | 80,195.87           | 5,415,558.68              | 1,989.91          | 1,203,204.07           |
|   |          | <b>601,304,754.30</b>      | <b>256,379,025.39</b> | <b>71,778,093.67</b>     | <b>3,233,180.77</b> | <b>17,376,674.72</b>      | <b>190,602.85</b> | <b>12,358,986.91</b>   |
| <b>Appropriation</b>  |          |                            |                       |                          |                     |                           |                   |                        |
| Add: Transfer from Revenue Reserve  |          |                            | -                     |                          |                     |                           |                   |                        |
| Less: Dividend Distribution (incl Dividend Distribution Tax)                      |          | 516,560,541.08             | 186,536,939.60        | 25,860,700.55            |                     | 11,551,615.88             | 100,689.85        |                        |
| <b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>                       |          | <b>84,744,213.22</b>       | <b>69,842,085.79</b>  | <b>45,917,393.12</b>     | <b>3,233,180.77</b> | <b>5,825,058.84</b>       | <b>89,913.00</b>  | <b>12,358,986.91</b>   |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts  
As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B. K. Batra  
Chairman

Sd/-  
R.M. Malla  
Chairman

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A. C. Mahajan  
Director

## On-going Schemes

### Revenue Account for the year/period ended March 31, 2012

(Amount in Rs.)

| Particulars   | Schedule | IDBI FMP - 367 Days Series I (June 2011) - E | IDBI FMP - Series II - 369 Days (February 2012) - C | IDBI FMP - Series II - 370 Days (March 2012) - D | IDBI FMP - Series II - 380 Days (March 2012) - G | IDBI FMP - Series II - 380 Days (March 2012) - E |
|---|----------|--|---|--|--|--|
|   |          | 2011-12                                      | 2011-12   | 2011-12  | 2011-12  | 2011-12  |
| <b>Income &amp; Gains</b>   |          |  |   |  |  |  |
| Dividend  |          | -  | -   | -  | -  | -  |
| Interest  |          | 4,798,037.25                                 | 14,206,374.91                                       | 3,168,798.15                                     | 669,773.36                                       | 1,298,457.09                                     |
| Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net) |          | -  | -   | -  | -  | -  |
| Profit on Interscheme sale of Investments (net)                                   |          | -  | 125.35  | -  | -  | -  |
| Write back of provision for unrealised loss in the value of investments           |          | -  | -   | -  | -  | -  |
| Other Income  |          | -  | -   | -  | -  | -  |
| <b>Total</b>  |          | <b>4,798,037.25</b>                          | <b>14,206,500.26</b>                                | <b>3,168,798.15</b>                              | <b>669,773.36</b>                                | <b>1,298,457.09</b>                              |
| <b>Expenses &amp; losses</b>  |          |  |   |  |  |  |
| Loss on Sale/redemption of Investments (Other than Interscheme Transfers)         |          | 58,154.80                                    | -   | -  | -  | -  |
| Loss on Interscheme sale of Investments   |          | 6.16   | -   | -  | -  | -  |
| Net Change in Marked to Market value of Investments                               |          | 219,461.20                                   | 286,145.64  | -  | 77,533.81  | -  |
| Management Fees   |          | 151,063.32                                   | 110,561.68  | 24,833.47  | 559.55   | 4,582.41   |
| Trustee Fees  |          | 5,167.70                                     | 13,719.80   | 2,951.59   | 559.55   | 1,221.22   |
| Agents' Commission  |          | -  | -   | -  | 600.00   | -  |
| Custodian Fees  |          | 3,558.92                                     | 1,067.72  | -  | -  | -  |
| Registrars Fees & Investor Servicing Expenses                                     |          | 55,789.40                                    | 27,600.00   | -  | 771.00   | -  |
| Audit Fees  |          | 31,036.54                                    | 24,789.28   | 26,919.69  | 307.62   | -  |
| Other Operating Expenses  |          | 2,146.16                                     | 1,422.14  | -  | -  | 6,106.02   |
| Listing Fees  |          | -  | -   | -  | -  | -  |
| <b>Total</b>  |          | <b>526,384.20</b>                            | <b>465,306.26</b>                                   | <b>54,704.75</b>                                 | <b>80,331.53</b>                                 | <b>11,909.65</b>                                 |
| Surplus/(Deficit) for the year  |          | 4,271,653.05                                 | 13,741,194.00                                       | 3,114,093.40                                     | 589,441.83                                       | 1,286,547.44                                     |
| Add/(Less): Income Equalization   |          | -  | -   | -  | -  | -  |
|   |          | <b>4,271,653.05</b>                          | <b>13,741,194.00</b>                                | <b>3,114,093.40</b>                              | <b>589,441.83</b>                                | <b>1,286,547.44</b>                              |
| <b>Appropriation</b>  |          |  |   |  |  |  |
| Add: Transfer from Revenue Reserve  |          | -  | -   | -  | -  | -  |
| Less: Dividend Distribution (incl Dividend Distribution Tax)                      |          | -  | -   | -  | -  | -  |
| <b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>                       |          | <b>4,271,653.05</b>                          | <b>13,741,194.00</b>                                | <b>3,114,093.40</b>                              | <b>589,441.83</b>                                | <b>1,286,547.44</b>                              |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts  
As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B. K. Batra  
Chairman  
  
Sd/-  
T. M. Nagarajan  
Director

Sd/-  
A. C. Mahajan  
Director

Sd/-  
R.M. Malla  
Chairman  
  
Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
Debasish Mallick  
MD & CEO  
  
Sd/-  
V. Balasubramanian  
Fund Manager

## On-going Schemes

### Revenue Account for the year/period ended March 31, 2012

(Amount in Rs.)

| Particulars  | Schedule | IDBI FMP -395 Days Series I<br>(March 2011) - A |                     | IDBI FMP 395 Days Series I<br>(March 2011) - B |                     | IDBI FMP 395<br>Days Series I<br>(June 2011) - C | IDBI FMP<br>Series II<br>540 Days<br>(December<br>2011) A | IDBI FMP<br>Series II<br>550 Days<br>(December<br>2011) - B |
|--|----------|---|---------------------|--|---------------------|--|---|---|
|  |          | 2011-12   | 2010-11             | 2011-12  | 2010-11             | 2011-12  | 2011-12   | 2011-12   |
| <b>Income &amp; Gains</b>  |          |   |                     |  |                     |  |   |   |
| Dividend   |          | -   | -                   | -  | -                   | -  | -   | -   |
| Interest   |          | 60,096,680.27                                   | 1,839,133.74        | 26,308,789.66                                  | 485,886.58          | 44,659,986.21                                    | 8,777,128.12  | 9,458,533.54  |
| Profit on Sale/redemption of Investments<br>(Other than Interscheme Transfers) (net) |          | -   | 7.89                | 50.05  | -                   | 3,511.87   | -   | -   |
| Profit on Interscheme sale of Investments<br>(net)                                   |          | 27.84   | -                   | 29,260.77                                      | -                   | -  | 2,240.00  | -   |
| Write back of provision for unrealised loss in<br>the value of investments           |          | 719.88  | -                   | -  | -                   | -  | -   | -   |
| Other Income   |          | -   | -                   | -  | -                   | -  | -   | -   |
| <b>Total</b>   |          | <b>60,097,427.99</b>                            | <b>1,839,141.63</b> | <b>26,338,100.48</b>                           | <b>485,886.58</b>   | <b>44,663,498.08</b>                             | <b>8,779,368.12</b>                                       | <b>9,458,533.54</b>   |
| <b>Expenses &amp; losses</b>   |          |   |                     |  |                     |  |   |   |
| Loss on Sale/redemption of Investments<br>(Other than Interscheme Transfers)         |          | -   | -                   | -  | -                   | -  | -   | -   |
| Loss on Interscheme sale of Investments  |          | 46,914.27                                       | -                   | 51,448.50                                      | -                   | 650.91   | 0.12  | 3,894.78  |
| Net Change in Marked to Market value of<br>Investments                               |          | -   | 719.88              | 2,011.73                                       | (166,460.48)        | 1,516,278.08                                     | 106,624.78  | 942,047.71  |
| Management Fees  |          | 3,386,527.17                                    | 82,377.91           | 1,713,867.13                                   | 24,832.77           | 2,780,587.63                                     | 558,836.45  | 313,976.89  |
| Trustee Fees   |          | 56,664.57                                       | 1,317.04            | 25,330.00                                      | 394.17              | 43,275.98  | 8,814.34  | 10,034.80   |
| Agents' Commission   |          | -   | -                   | -  | -                   | -  | -   | -   |
| Custodian Fees   |          | 42,710.33                                       | 1,028.96            | 19,089.83                                      | 205.33              | 30,466.61  | 4,000.28  | 4,439.57  |
| Registrars Fees & Investor Servicing<br>Expenses                                     |          | 124,225.44                                      | 1,746.00            | 85,535.05                                      | 499.00              | 52,019.46  | 59,883.62   | 11,279.22   |
| Audit Fees   |          | 38,726.39                                       | 2,191.27            | 33,900.81                                      | 1,189.13            | 38,471.78  | 34,643.10   | 34,716.14   |
| Other Operating Expenses   |          | 3,640.47  | 3,376.27            | 1,443.03                                       | 1,862.21            | 14,735.95  | 10,696.35   | 5,891.06  |
| Listing Fees   |          | -   | 876.71              | -  | 580.21              | -  | -   | -   |
| <b>Total</b>   |          | <b>3,699,408.64</b>                             | <b>93,634.04</b>    | <b>1,932,626.08</b>                            | <b>(136,897.66)</b> | <b>4,476,486.40</b>                              | <b>783,499.04</b>   | <b>1,326,280.17</b>   |
| Surplus/(Deficit) for the year   |          | 56,398,019.35                                   | 1,745,507.59        | 24,405,474.40                                  | 622,784.24          | 40,187,011.68                                    | 7,995,869.08  | 8,132,253.37  |
| Add/(Less): Income Equalization  |          | -   | -                   | -  | -                   | -  | -   | -   |
|  |          | <b>56,398,019.35</b>                            | <b>1,745,507.59</b> | <b>24,405,474.40</b>                           | <b>622,784.24</b>   | <b>40,187,011.68</b>                             | <b>7,995,869.08</b>                                       | <b>8,132,253.37</b>   |
| <b>Appropriation</b>   |          |   |                     |  |                     |  |   |   |
| Add: Transfer from Revenue Reserve   |          | -   | -                   | -  | -                   | -  | -   | -   |
| Less: Dividend Distribution (incl Dividend<br>Distribution Tax)                      |          | -   | -                   | -  | -                   | -  | -   | -   |
| <b>Net Surplus/(Deficit) transferred to<br/>Revenue Reserve</b>                      |          | <b>56,398,019.35</b>                            | <b>1,745,507.59</b> | <b>24,405,474.40</b>                           | <b>622,784.24</b>   | <b>40,187,011.68</b>                             | <b>7,995,869.08</b>                                       | <b>8,132,253.37</b>   |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

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Sd/-  
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Partner  
M. No. 104994

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MD & CEO

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Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A. C. Mahajan  
Director

## Closed Schemes

### Revenue Account for the period ended March 31, 2012

(Amount in Rs.)

| Particulars  | Schedule | FMP367SR1A - IDBI FMP - 367 Days<br>Series I (February 2011) - A |                      | FMP367SR1B - IDBI FMP - 367 Days<br>Series I (February 2011) - B |                     | FMP367SR1C - IDBI FMP - 367 Days<br>Series I (March 2011) - C |                     |
|--|----------|--|----------------------|--|---------------------|---|---------------------|
|  |          | 2011-12  | 2010-11              | 2011-12  | 2010-11             | 2011-12   | 2010-11             |
| <b>Income &amp; Gains</b>  |          |  |                      |  |                     |   |                     |
| Dividend   |          | -  | -                    | -  | -                   | -   | -                   |
| Interest   |          | 96,113,987.07  | 12,126,354.67        | 39,303,189.79  | 3,981,621.63        | 115,630,171.81  | 7,816,202.41        |
| Profit on Sale/redemption of Investments<br>(Other than Interscheme Transfers) (net) |          | 438,143.57   | -                    | 0.05   | -                   | 334,902.20  | -                   |
| Profit on Interscheme sale of Investments<br>(net)                                   |          | 18.57  | -                    | 6,812.51   | -                   | 783.04  | -                   |
| Write back of provision for unrealised loss in<br>the value of investments           |          | -  | -                    | -  | -                   | -   | -                   |
| Other Income   |          | -  | -                    | -  | -                   | -   | -                   |
| <b>Total</b>   |          | <b>96,552,149.21</b>   | <b>12,126,354.67</b> | <b>39,310,002.35</b>   | <b>3,981,621.63</b> | <b>115,965,857.05</b>   | <b>7,816,202.41</b> |
| <b>Expenses &amp; losses</b>   |          |  |                      |  |                     |   |                     |
| Loss on Sale/redemption of Investments<br>(Other than Interscheme Transfers)         |          | -  | -                    | -  | -                   | -   | -                   |
| Loss on Interscheme sale of Investments  |          | 478.94   | -                    | 64.86  | -                   | 484.34  | -                   |
| Management Fees  |          | 1,890,807.58   | 321,541.39           | 998,643.85   | 79,098.87           | 1,777,090.17  | 173,796.92          |
| Trustee Fees   |          | 84,399.39  | 12,068.43            | 40,787.05  | 3,954.97            | 115,316.53  | 7,098.42            |
| Agents' Commission   |          | -  | -                    | -  | -                   | -   | -                   |
| Custodian Fees   |          | 59,454.30  | 10,221.17            | 32,942.70  | 3,386.96            | 66,887.22   | 6,622.07            |
| Registrars Fees & Expenses   |          | 114,126.58   | 13,749.00            | 105,758.49   | 4,458.00            | 127,413.79  | 8,554.00            |
| Audit Fees   |          | -  | 33,904.36            | 36,879.24  | 13,387.33           | -   | -                   |
| Other Operating Expenses   |          | 4,687.07   | 23,723.40            | 1,792.43   | 12,718.35           | 2,315.14  | 26,785.26           |
| Listing Fees   |          | -  | 7,186.12             | -  | 1,643.92            | -   | 4,031.24            |
| <b>Total</b>   |          | <b>2,153,953.86</b>  | <b>422,393.87</b>    | <b>1,216,868.62</b>  | <b>118,648.40</b>   | <b>2,089,507.19</b>   | <b>226,887.91</b>   |
| Surplus/(Deficit) for the year   |          | 94,398,195.35  | 11,703,960.80        | 38,093,133.73  | 3,862,973.23        | 113,876,349.86  | 7,589,314.50        |
| Surplus/(Deficit) for the previous year  |          | 11,703,960.80  | -                    | 3,862,973.23   | -                   | 7,589,314.50  | -                   |
| Add/(Less): Income Equalization  |          | 106,102,156.15<br>(105,657,711.22)                               | -                    | 41,956,106.96<br>(41,284,032.01)                                 | -                   | 121,465,664.36<br>(121,395,592.51)                            | -                   |
|  |          | <b>444,444.93</b>  | <b>11,703,960.80</b> | <b>672,074.95</b>  | <b>3,862,973.23</b> | <b>70,071.85</b>  | <b>7,589,314.50</b> |
| <b>Appropriation</b>   |          |  |                      |  |                     |   |                     |
| Add: Transfer from Revenue Reserve   |          | -  | -                    | -  | -                   | -   | -                   |
| Less: Dividend Distribution<br>(incl Dividend Distribution Tax)                      |          | 444,444.93   | -                    | 672,074.95   | -                   | 70,071.85   | -                   |
| <b>Net Surplus/(Deficit) transferred to<br/>Revenue Reserve</b>                      |          | <b>-</b>   | <b>11,703,960.80</b> | <b>-</b>   | <b>3,862,973.23</b> | <b>-</b>  | <b>7,589,314.50</b> |

#### Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B.K. Batra  
Chairman

Sd/-  
R.M. Malla  
Chairman

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
T.M. Nagarajan  
Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A.C. Mahajan  
Director

# Closed Schemes

## Revenue Account for the period ended March 31, 2012

(Amount in Rs.)

| Particulars  | Schedule | FMP367SR1D - IDBI FMP 367 Days Series 1<br>(March 2011) - D |                     | FMP90SR1A - IDBI FMP - 90 Days<br>Series I (February 2011) - A |                     | FMP90SR1C - IDBI<br>FMP - 90 Days<br>Series I<br>(June 2011) - C |
|--|----------|---|---------------------|--|---------------------|--|
|  |          | 2011-12   | 2010-11             | 2011-12  | 2010-11             | 2011-12  |
| <b>Income &amp; Gains</b>  |          |   |                     |  |                     |  |
| Dividend   |          | -   | -                   | 8,074,227.35   | -                   | -  |
| Interest   |          | 138,195,078.40  | 2,110,786.26        | 158,268.75   | 5,617,600.58        | 225,550.41   |
| Profit on Sale/redemption of Investments<br>(Other than Interscheme Transfers) (net) |          | -   | -                   | -  | -                   | 40.19  |
| Profit on Interscheme sale of Investments<br>(net)                                   |          | -   | -                   | -  | -                   | -  |
| Write back of provision for unrealised loss in<br>the value of investments           |          | -   | -                   | -  | -                   | -  |
| Other Income   |          | -   | -                   | -  | -                   | -  |
| <b>Total</b>   |          | <b>138,195,078.40</b>                                       | <b>2,110,786.26</b> | <b>8,232,496.10</b>  | <b>5,617,600.58</b> | <b>225,590.60</b>  |
| <b>Expenses &amp; losses</b>   |          |   |                     |  |                     |  |
| Loss on Sale/redemption of Investments<br>(Other than Interscheme Transfers)         |          | -   | -                   | -  | -                   | -  |
| Loss on Interscheme sale of Investments  |          | 2,438.61  | -                   | 0.07   | -                   | -  |
| Management Fees  |          | 3,274,289.76  | 52,117.81           | 92,436.70  | 67,883.64           | 2,972.68   |
| Trustee Fees   |          | 142,824.58  | 2,266.00            | 8,194.44   | 5,516.95            | 253.93   |
| Agents' Commission   |          | -   | -                   | 24,140.54  | 22,311.31           | 505.20   |
| Custodian Fees   |          | 109,820.59  | 1,118.25            | 6,277.64   | 4,616.28            | 185.77   |
| Registrars Fees & Expenses   |          | 239,510.63  | 2,865.00            | 16,177.89  | 34,707.52           | 15,866.86  |
| Audit Fees   |          | 52,299.97   | 2,318.12            | -  | 8,542.79            | -  |
| Other Operating Expenses   |          | 3,060.90  | 5,717.14            | 1,001.61   | -                   | 1,381.20   |
| Listing Fees   |          | -   | 1,577.44            | -  | 7,059.20            | -  |
| <b>Total</b>   |          | <b>3,824,245.04</b>   | <b>67,979.76</b>    | <b>148,228.89</b>  | <b>150,637.69</b>   | <b>21,165.64</b>   |
| Surplus/(Deficit) for the year   |          | 134,370,833.36  | 2,042,806.50        | 8,084,267.21   | 5,466,962.89        | 204,424.96   |
| Surplus/(Deficit) for the previous year  |          | 2,042,806.50  | -                   | 5,466,962.89   | -                   | -  |
|  |          | 136,413,639.86  | -                   | 13,551,230.10  | -                   | 204,424.96   |
| Add/(Less): Income Equalization  |          | (136,289,834.65)  | -                   | (3,400,072.87)   | -                   | (63,125.15)  |
|  |          | <b>123,805.21</b>   | <b>2,042,806.50</b> | <b>10,151,157.23</b>   | <b>5,466,962.89</b> | <b>141,299.81</b>  |
| <b>Appropriation</b>   |          |   |                     |  |                     |  |
| Add: Transfer from Revenue Reserve   |          | -   | -                   | -  | -                   | -  |
| Less: Dividend Distribution<br>(incl Dividend Distribution Tax)                      |          | 123,805.21  | -                   | 10,151,157.23  | -                   | 141,299.81   |
| <b>Net Surplus/(Deficit) transferred to<br/>Revenue Reserve</b>                      |          | <b>-</b>  | <b>2,042,806.50</b> | <b>-</b>   | <b>5,466,962.89</b> | <b>-</b>   |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B.K. Batra  
Chairman

Sd/-  
R.M. Malla  
Chairman

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
T.M. Nagarajan  
Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A.C. Mahajan  
Director

## IDBI Gold Exchange Traded Fund

### Revenue Account for the period ended March 31, 2012

| Particulars  | Schedule | Amount in Rs.          |
|--|----------|------------------------|
| <b>Income &amp; Gains</b>                                    |          |                        |
| Interest   |          | 433,736.35             |
| Profit on Sale/redemption of Investments                     |          | 194,215.62             |
| Other Income   |          | -                      |
| <b>Total</b>   |          | <b>627,951.97</b>      |
| <b>Expenses &amp; losses</b>                                 |          |                        |
| Loss on Sale/redemption of Investments                       |          | 7,018,324.08           |
| Net Change in Marked to Market value of Investments          |          | 7,001,557.29           |
| Management Fees  |          | 1,844,321.29           |
| Trustee Fees   |          | 36,886.52              |
| Publicity & Marketing Expenses                               |          | 1,679.21               |
| Agents' Commission   |          | 4,252.95               |
| Custodian Fees   |          | 1,570,087.00           |
| Registrars Fees & Expenses                                   |          | 103,068.90             |
| Audit Fees   |          | 25,560.66              |
| Investor Service Charges                                     |          | 2,330.67               |
| Other Operating Expenses                                     |          | 100,456.17             |
| Listing Fees   |          |                        |
| <b>Total</b>   |          | <b>17,708,524.74</b>   |
| Surplus/(Deficit) for the year                               |          | (17,080,572.77)        |
| Add/(Less): Income Equalization                              |          | 242,895.10             |
|  |          | <b>(16,837,677.67)</b> |
| <b>Appropriation</b>   |          |                        |
| Add: Transfer from Revenue Reserve                           |          |                        |
| Less: Dividend Distribution (incl Dividend Distribution Tax) |          | -                      |
| <b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>  |          | <b>(16,837,677.67)</b> |

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts

As per our report of even date

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
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Chairman

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R. M. Malla  
Chairman

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
V. Balasubramanian  
Fund Manager

Sd/-  
A. C. Mahajan  
Director

## On - going Schemes

### Schedules

(Amount in Rs.)

|   | IDBI Nifty Index Fund   |                         | IDBI Nifty Junior Index Fund |                        |
|---|-------------------------|-------------------------|------------------------------|------------------------|
|   | 2011-12                 | 2010-11                 | 2011-12                      | 2010-11                |
| <b>Schedule 1</b>   |                         |                         |                              |                        |
| <b>Unit Capital</b>   |                         |                         |                              |                        |
| Units of Rs.10 each fully paid up<br>(except for Liquid Fund & Ultra Short Term where FV is Rs. 1000) | 1,398,434,363.26        | 1,349,152,928.95        | 598,000,581.36               | 555,147,841.43         |
|   | <b>1,398,434,363.26</b> | <b>1,349,152,928.95</b> | <b>598,000,581.36</b>        | <b>555,147,841.43</b>  |
| Opening Balance   | 1,349,152,928.95        | -                       | 555,147,841.43               |                        |
| Capital issued during the year / period   | 616,969,398.20          | 2,745,341,798.31        | 173,049,409.71               | 749,826,463.49         |
| Redemptions during the year / period  | (567,687,963.89)        | (1,396,188,869.36)      | (130,196,669.78)             | (194,678,622.06)       |
| <b>Unit Capital at the end of the year / period</b>   | <b>1,398,434,363.26</b> | <b>1,349,152,928.95</b> | <b>598,000,581.36</b>        | <b>555,147,841.43</b>  |
| Growth Plan   | 918,598,044.16          | 843,603,099.20          | 339,880,016.12               | 311,512,102.68         |
| Daily Dividend Plan   |                         |                         |                              |                        |
| Weekly Dividend Plan  |                         |                         |                              |                        |
| Monthly Dividend Plan   |                         |                         |                              |                        |
| Quarterly / Dividend Plan   | 479,836,319.10          | 505,549,829.75          | 258,120,565.24               | 243,635,738.75         |
| Annual Dividend   |                         |                         |                              |                        |
| <b>Unit Capital at the end of the year / period</b>   | <b>1,398,434,363.26</b> | <b>1,349,152,928.95</b> | <b>598,000,581.36</b>        | <b>555,147,841.43</b>  |
| <b>Schedule 2</b>   |                         |                         |                              |                        |
| <b>Reserves &amp; Surplus</b>   |                         |                         |                              |                        |
| <b>A. Unit Premium Reserve</b>  |                         |                         |                              |                        |
| Balance at the beginning of the year  | (18,007,147.86)         | -                       | (3,251,061.60)               | -                      |
| Net premium on issue / redemption of units during the year / period                                   | (866,988.27)            | (18,007,147.86)         | 13.06                        | (3,251,061.60)         |
| <b>Closing Balance</b>  | <b>(18,874,136.13)</b>  | <b>(18,007,147.86)</b>  | <b>(3,251,048.54)</b>        | <b>(3,251,061.60)</b>  |
| <b>B. Revenue Reserve</b>   |                         |                         |                              |                        |
| Balance at the beginning of the year  | 70,968,045.61           | -                       | (61,301,627.29)              | -                      |
| Income/(Loss) transferred from Revenue Account  | (78,982,508.83)         | 70,968,045.61           | (44,335,655.83)              | (61,301,627.29)        |
| Utilized for Distribution of Income   | -                       | -                       | -                            | -                      |
| <b>Closing Balance</b>  | <b>(8,014,463.22)</b>   | <b>70,968,045.61</b>    | <b>(105,637,283.12)</b>      | <b>(61,301,627.29)</b> |
| <b>C. Unrealised Appreciation</b>   |                         |                         |                              |                        |
| Opening balance   | 56,194,073.76           |                         |                              |                        |
| Less: Reversed during the year / period   | (56,194,073.76)         |                         |                              |                        |
| Add: Unrealised appreciation as at year / period end  | -                       | 56,194,073.76           |                              |                        |
| <b>Closing balance</b>  | <b>-</b>                | <b>56,194,073.76</b>    | <b>-</b>                     | <b>-</b>               |
| <b>D. Equalization Account</b>  |                         |                         |                              |                        |
| Balance at the beginning of the year  | -                       | -                       | -                            | -                      |
| Net equalization on issue / redemption of units during the year / period                              | (17,650,384.94)         | 4,504,635.64            | 7,747,241.64                 | (6,630,521.13)         |
| Transfer to Revenue Account   | 17,650,384.94           | (4,504,635.64)          | (7,747,241.64)               | 6,630,521.13           |
| <b>Closing Balance</b>  | <b>-</b>                | <b>-</b>                | <b>-</b>                     | <b>-</b>               |
| <b>Total Reserves &amp; Surplus</b>   | <b>(26,888,599.35)</b>  | <b>109,154,971.51</b>   | <b>(108,888,331.66)</b>      | <b>(64,552,688.89)</b> |
| <b>Schedule 3</b>   |                         |                         |                              |                        |
| Current Liabilities and Provisions  |                         |                         |                              |                        |
| Contracts for purchase of Investments   | -                       | -                       | -                            | 12,128,345.10          |
| Sundry Creditors  | 2,465,183.88            | 4,569,480.16            | 654,945.93                   | 1,208,997.21           |
| Repurchase Amount Payable   | 3,888,290.29            | 1,338,776.60            | 214,116.09                   |                        |
| Payable To AMC  | -                       | -                       | -                            |                        |
| Distribution Payable  | (31.03)                 | -                       | -                            | 1,217,886.53           |
| <b>Total</b>  | <b>6,353,443.14</b>     | <b>5,908,256.76</b>     | <b>869,062.02</b>            | <b>14,555,228.84</b>   |

## On - going Schemes

### Schedules

(Amount in Rs.)

|  | IDBI Nifty Index Fund   |                         | IDBI Nifty Junior Index Fund |                       |
|--|-------------------------|-------------------------|------------------------------|-----------------------|
|  | 2011-12                 | 2010-11                 | 2011-12                      | 2010-11               |
| <b>Schedule 4</b>                                    |                         |                         |                              |                       |
| <b>Investments</b>                                   |                         |                         |                              |                       |
| A. Equity Shares                                     | 1,374,221,695.50        | 1,456,462,602.65        | 487,262,193.48               | 488,495,037.85        |
| B. Bonds/Debentures - Listed/Awaiting Listing        | -                       | 259,336.79              | -                            | -                     |
| C. Commercial Papers                                 | -                       | -                       | -                            | -                     |
| D. Certificate of Deposits                           | -                       | -                       | -                            | -                     |
| E. Reverse Repo                                      | -                       | -                       | -                            | -                     |
| <b>Total</b>   | <b>1,374,221,695.50</b> | <b>1,456,721,939.44</b> | <b>487,262,193.48</b>        | <b>488,495,037.85</b> |
| <b>Schedule 5</b>                                    |                         |                         |                              |                       |
| <b>Deposits</b>                                      |                         |                         |                              |                       |
| A. Deposits with Schedules Banks                     | -                       | -                       | -                            | -                     |
| B. Deposits with Other Institutions                  | -                       | -                       | -                            | -                     |
| <b>Closing Balance</b>                               | -                       | -                       | -                            | -                     |
| <b>Schedule 6</b>                                    |                         |                         |                              |                       |
| <b>Current Assets</b>                                |                         |                         |                              |                       |
| A. Balances with Scheduled Banks in Current Accounts | 2,854,926.60            | 5,191,476.68            | 2,175,326.04                 | 10,350,425.80         |
| B. Sundry Debtors                                    | 522,737.26              | 1,202,946.83            | 492,259.11                   | 1,108,985.87          |
| C. Contract for Sale of Investments                  | -                       | -                       | 51,533.09                    | -                     |
| D. CBLO/ Reverse Repo Lending                        | 299,847.70              | 1,099,156.98            | -                            | 5,195,931.86          |
| E. Receivable From AMC                               | -                       | -                       | -                            | -                     |
| F. Advances/Deposits                                 | -                       | -                       | -                            | -                     |
| G. Interest Accrued but not due                      | -                       | 637.29                  | -                            | -                     |
| H. Other Current Assets                              | -                       | -                       | -                            | -                     |
| <b>Total</b>   | <b>3,677,511.56</b>     | <b>7,494,217.78</b>     | <b>2,719,118.24</b>          | <b>16,655,343.53</b>  |

(Amount in Rs.)

|   | IDBI Liquid Fund         |                          | IDBI Ultra Short Term Fund |                         |
|---|--------------------------|--------------------------|----------------------------|-------------------------|
|   | 2011-12                  | 2010-11                  | 2011-12                    | 2010-11                 |
| <b>Schedule 1</b>   |                          |                          |                            |                         |
| <b>Unit Capital</b>   |                          |                          |                            |                         |
| Units of Rs.10 each fully paid up<br>(except for Liquid Fund & Ultra Short Term where FV is Rs. 1000) | 10,659,987,994.73        | 14,391,018,303.73        | 4,162,717,460.19           | 3,899,393,831.38        |
|   | <b>10,659,987,994.73</b> | <b>14,391,018,303.73</b> | <b>4,162,717,460.19</b>    | <b>3,899,393,831.38</b> |
| Opening Balance   | 14,391,018,306.00        |                          | 3,899,393,831.38           |                         |
| Capital issued during the year / period   | 1,083,037,978,689.00     | 52,809,254,496,923.00    | 48,321,996,131.68          | 34,190,696,884.39       |
| Redemptions during the year / period  | -1,086,769,009,000.27    | (52,794,863,478,617.00)  | (48,058,672,502.87)        | (30,291,303,053.01)     |
| <b>Unit Capital at the end of the year / period</b>   | <b>10,659,987,994.73</b> | <b>14,391,018,306.00</b> | <b>4,162,717,460.19</b>    | <b>3,899,393,831.38</b> |
| Growth Plan   | 7,901,629,755.00         | 12,366,521,063.00        | 1,054,251,885.02           | 1,540,684,722.71        |
| Daily Dividend Plan   | 2,701,439,605.00         | 2,015,079,100.00         | 2,705,143,158.00           | 2,071,425,910.65        |
| Weekly Dividend Plan  | 46,859,753.73            | 484,884.73               | 365,317,671.56             | 263,260,275.72          |
| Monthly Dividend Plan   | 10,058,881.00            | 8,510,291.00             | 38,004,745.61              | 24,022,922.30           |
| Quarterly / Dividend Plan   |                          |                          |                            |                         |
| Annual Dividend   |                          |                          |                            |                         |
| <b>Unit Capital at the end of the year / period</b>   | <b>10,659,987,994.73</b> | <b>14,390,595,338.73</b> | <b>4,162,717,460.19</b>    | <b>3,899,393,831.38</b> |
| <b>Schedule 2</b>   |                          |                          |                            |                         |
| <b>Reserves &amp; Surplus</b>   |                          |                          |                            |                         |
| <b>A. Unit Premium Reserve</b>  |                          |                          |                            |                         |
| Balance at the beginning of the year  | (41.04)                  | -                        | (8,364.26)                 | -                       |
| Net premium on issue / redemption of units during the year / period                                   | (38,145.57)              | (41.04)                  | 6,435.55                   | (8,364.26)              |
| <b>Closing Balance</b>  | <b>(38,186.61)</b>       | <b>(41.04)</b>           | <b>(1,928.71)</b>          | <b>(8,364.26)</b>       |



## On - going Schemes

### Schedules

(Amount in Rs.)

|   | IDBI Liquid Fund         |                          | IDBI Ultra Short Term Fund |                         |
|---|--------------------------|--------------------------|----------------------------|-------------------------|
|   | 2011-12                  | 2010-11                  | 2011-12                    | 2010-11                 |
| <b>B. Revenue Reserve</b>   |                          |                          |                            |                         |
| Balance at the beginning of the year                                    | 644,106,687.84           | -                        | 69,842,085.79              | -                       |
| Income/(Loss) transferred from Revenue Account                          | 550,659,920.56           | 644,106,687.84           | 84,744,213.22              | 69,842,085.79           |
| Utilized for Distribution of Income                                     | -                        | -                        | -                          | -                       |
| <b>Closing Balance</b>  | <b>1,194,766,608.40</b>  | <b>644,106,687.84</b>    | <b>154,586,299.01</b>      | <b>69,842,085.79</b>    |
| <b>C. Unrealised Appreciation</b>                                       |                          |                          |                            |                         |
| Opening balance   | -                        | -                        | -                          | -                       |
| Less: Reversed during the year / period                                 | -                        | -                        | -                          | -                       |
| Add: Unrealised appreciation as at year / period end                    | -                        | -                        | -                          | -                       |
| <b>Closing balance</b>  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>D. Equalization Account</b>  |                          |                          |                            |                         |
| Balance at the beginning of the year                                    | -                        | -                        | -                          | -                       |
| Net equalization on issue /redemption of units during the year / period | (1,989,123,701.84)       | (165,128,793.13)         | (161,416,955.75)           | (1,829,780.27)          |
| Transfer to Revenue Account   | 1,989,123,701.84         | 165,128,793.13           | 161,416,955.75             | 1,829,780.27            |
| <b>Closing Balance</b>  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Total Reserves &amp; Surplus</b>                                     | <b>1,194,728,421.79</b>  | <b>644,106,646.80</b>    | <b>154,584,370.30</b>      | <b>69,833,721.53</b>    |
| <b>Schedule 3</b>   |                          |                          |                            |                         |
| Current Liabilities and Provisions                                      |                          |                          |                            |                         |
| Contracts for purchase of Investments                                   | -                        | 89,951,943.48            | 199,259,972.11             | 49,973,301.94           |
| Sundry Creditors  | 5,766,135.30             | 4,966,501.74             | 8,447,774.23               | 5,871,130.58            |
| Repurchase Amount Payable   | 0.26                     | -                        | 34,442,521.02              | -                       |
| Payable To AMC  | -                        | -                        | 45,899.98                  | -                       |
| Distribution Payable  | (213.04)                 | -                        | -                          | -                       |
| <b>Total</b>  | <b>5,765,922.52</b>      | <b>94,918,445.22</b>     | <b>242,196,167.34</b>      | <b>55,844,432.52</b>    |
| <b>Schedule 4</b>   |                          |                          |                            |                         |
| <b>Investments</b>  |                          |                          |                            |                         |
| A. Equity Shares  | -                        | -                        | -                          | -                       |
| B. Bonds/Debentures - Listed/Awaiting Listing                           | -                        | -                        | -                          | -                       |
| C. Commercial Papers  | 2,355,431,600.00         | 932,828,250.00           | 292,026,300.00             | 727,226,640.00          |
| D. Certificate of Deposits  | 9,427,028,200.00         | 13,399,317,100.00        | 3,728,790,807.50           | 3,111,056,162.00        |
| E. Reverse Repo   | -                        | -                        | -                          | -                       |
| <b>Total</b>  | <b>11,782,459,800.00</b> | <b>14,332,145,350.00</b> | <b>4,020,817,107.50</b>    | <b>3,838,282,802.00</b> |
| <b>Schedule 5</b>   |                          |                          |                            |                         |
| <b>Deposits</b>   |                          |                          |                            |                         |
| A. Deposits with Schedules Banks  | -                        | -                        | -                          | -                       |
| B. Deposits with Other Institutions                                     | -                        | -                        | -                          | -                       |
| <b>Closing Balance</b>  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Schedule 6</b>   |                          |                          |                            |                         |
| <b>Current Assets</b>   |                          |                          |                            |                         |
| A. Balances with Scheduled Banks in Current Accounts                    | 19,533,421.68            | 101,224,110.65           | 302,205,545.67             | 56,111,056.37           |
| B. Sundry Debtors   | (18,672,098.83)          | (2,502,998.86)           | (14,014,826.54)            | 73,210,667.88           |
| C. Contract for Sale of Investments                                     | -                        | 489,979,166.77           | -                          | -                       |
| D. CBLO/ Reverse Repo Lending   | 16,393,225.03            | 159,197,769.46           | 250,473,239.88             | 57,467,459.18           |
| E. Receivable From AMC  | 767,991.16               | -                        | 16,931.32                  | -                       |
| F. Advances/Deposits  | 60,000,000.00            | 50,000,000.00            | -                          | -                       |
| G. Interest Accrued but not due   | -                        | -                        | -                          | -                       |
| H. Other Current Assets   | -                        | -                        | -                          | -                       |
| <b>Total</b>  | <b>78,022,539.04</b>     | <b>797,898,048.02</b>    | <b>538,680,890.33</b>      | <b>186,789,183.43</b>   |

## On - going Schemes

### Schedules

(Amount in Rs.)

|   | IDBI Monthly Income Plan |                       | IDBI Short Term Bond Fund |                       | IDBI Dynamic Bond Fund  |
|---|--------------------------|-----------------------|---------------------------|-----------------------|-------------------------|
|   | 2011-12                  | 2010-11               | 2011-12                   | 2010-11               | 2011-12                 |
| <b>Schedule 1</b>   |                          |                       |                           |                       |                         |
| <b>Unit Capital</b>   |                          |                       |                           |                       |                         |
| Units of Rs.10 each fully paid up<br>(except for Liquid Fund & Ultra Short Term where FV is Rs. 1000) | 1,126,088,035.39         | 642,048,248.78        | 227,659,464.53            | 119,779,747.64        | 1,317,613,384.96        |
|   | <b>1,126,088,035.39</b>  | <b>642,048,248.78</b> | <b>227,659,464.53</b>     | <b>119,779,747.64</b> | <b>1,317,613,384.96</b> |
| Opening Balance   | 642,048,248.78           |                       | 119,779,747.64            |                       | -                       |
| Capital issued during the year / period   | 906,242,689.56           | 642,693,364.52        | 549,749,992.20            | 119,779,747.64        | 1,360,308,528.98        |
| Redemptions during the year / period  | (422,202,902.95)         | (645,115.74)          | (441,870,275.31)          | -                     | -42,695,144.02          |
| <b>Unit Capital at the end of the year / period</b>   | <b>1,126,088,035.39</b>  | <b>642,048,248.78</b> | <b>227,659,464.53</b>     | <b>119,779,747.64</b> | <b>1,317,613,384.96</b> |
| <b>Growth Plan</b>  | <b>437,411,537.44</b>    | <b>288,058,898.25</b> | <b>56,918,512.03</b>      | <b>245,776.99</b>     | <b>1,162,932,920.51</b> |
| Daily Dividend Plan   |                          |                       |                           |                       |                         |
| Weekly Dividend Plan  |                          |                       | 163,055,962.13            | 118,909,086.31        |                         |
| Monthly Dividend Plan   | 410,868,451.91           | 228,401,172.41        | 7,684,990.37              | 585,000.00            |                         |
| Quarterly / Dividend Plan   | 277,808,046.04           | 125,588,178.12        |                           |                       | 119,610,258.99          |
| Annual Dividend   |                          |                       |                           |                       | 35,070,205.46           |
| <b>Unit Capital at the end of the year / period</b>   | <b>1,126,088,035.39</b>  | <b>642,048,248.78</b> | <b>227,659,464.53</b>     | <b>119,739,863.30</b> | <b>1,317,613,384.96</b> |
| <b>Schedule 2</b>   |                          |                       |                           |                       |                         |
| <b>Reserves &amp; Surplus</b>   |                          |                       |                           |                       |                         |
| <b>A. Unit Premium Reserve</b>  |                          |                       |                           |                       |                         |
| Balance at the beginning of the year  | 41,682.73                | -                     | 575.94                    | -                     | -                       |
| Net premium on issue / redemption of units during the year / period                                   | 357,106.66               | 41,682.73             | 312,851.37                | 575.94                | 290,082.33              |
| <b>Closing Balance</b>  | <b>398,789.39</b>        | <b>41,682.73</b>      | <b>313,427.31</b>         | <b>575.94</b>         | <b>290,082.33</b>       |
| <b>B. Revenue Reserve</b>   |                          |                       |                           |                       |                         |
| Balance at the beginning of the year  | 3,233,180.77             | -                     | 89,913.00                 | -                     | -                       |
| Income/(Loss) transferred from Revenue Account  | 45,917,393.12            | 3,233,180.77          | 5,825,058.84              | 89,913.00             | 12,358,986.91           |
| Utilized for Distribution of Income   |                          | -                     |                           | -                     | -                       |
| <b>Closing Balance</b>  | <b>49,150,573.89</b>     | <b>3,233,180.77</b>   | <b>5,914,971.84</b>       | <b>89,913.00</b>      | <b>12,358,986.91</b>    |
| <b>C. Unrealised Appreciation</b>   |                          |                       |                           |                       |                         |
| Opening balance   | 2,212,210.13             |                       | 171,314.74                |                       | -                       |
| Less: Reversed during the year / period   | (2,212,210.13)           |                       | (171,314.74)              |                       | -                       |
| Add: Unrealised appreciation as at year / period end  | 1,514,810.00             | 2,212,210.13          | 397,768.49                | 171,314.74            | 3,333,315.85            |
| <b>Closing balance</b>  | <b>1,514,810.00</b>      | <b>2,212,210.13</b>   | <b>397,768.49</b>         | <b>171,314.74</b>     | <b>3,333,315.85</b>     |
| <b>D. Equalization Account</b>  |                          |                       |                           |                       |                         |
| Balance at the beginning of the year  | -                        | -                     |                           |                       |                         |
| Net equalization on issue / redemption of units during the year / period                              | 4,023,079.17             | 80,195.87             | 5,415,558.68              | 1,989.91              | 1,203,204.07            |
| Transfer to Revenue Account   | (4,023,079.17)           | (80,195.87)           | (5,415,558.68)            | (1,989.91)            | (1,203,204.07)          |
| <b>Closing Balance</b>  | <b>-</b>                 | <b>-</b>              | <b>-</b>                  | <b>-</b>              | <b>-</b>                |
| <b>Total Reserves &amp; Surplus</b>   | <b>51,064,173.28</b>     | <b>5,487,073.63</b>   | <b>6,626,167.64</b>       | <b>261,803.68</b>     | <b>15,982,385.09</b>    |
| <b>Schedule 3</b>   |                          |                       |                           |                       |                         |
| <b>Current Liabilities and Provisions</b>   |                          |                       |                           |                       |                         |
| Contracts for purchase of Investments   | 4,167,635.78             | -                     | -                         | -                     | -                       |
| Sundry Creditors  | 7,403,944.26             | 959,701.14            | 361,425.35                | 42,046.88             | 2,548,963.05            |
| Repurchase Amount Payable   | 17,106,606.17            |                       |                           |                       | 3,303,017.34            |
| Payable To AMC  |                          |                       |                           |                       |                         |
| Distribution Payable  | 10.85                    | 9,966.00              | 123.33                    | -                     | -                       |
| <b>Total</b>  | <b>28,678,197.06</b>     | <b>969,667.14</b>     | <b>361,548.68</b>         | <b>42,046.88</b>      | <b>5,851,980.39</b>     |

## On - going Schemes

### Schedules

|  | IDBI Monthly Income Plan |                       | IDBI Short Term Bond Fund |                       | IDBI Dynamic Bond Fund  |
|--|--------------------------|-----------------------|---------------------------|-----------------------|-------------------------|
|  |                          |                       |                           |                       | (Amount in Rs.)         |
|  | 2011-12                  | 2010-11               | 2011-12                   | 2010-11               | 2011-12                 |
| <b>Schedule 4</b>                                    |                          |                       |                           |                       |                         |
| <b>Investments</b>                                   |                          |                       |                           |                       |                         |
| A. Equity Shares                                     | 154,908,450.00           | 4,250,560.00          | -                         | -                     | -                       |
| B. Bonds/Debentures - Listed/Awaiting Listing        | 358,567,063.99           | -                     | -                         | -                     | -                       |
| C. Commercial Papers                                 | 108,951,937.50           | -                     | 985,776.50                | 19,812,960.00         | -                       |
| D. Certificate of Deposits                           | 569,320,523.50           | 614,379,000.00        | 216,667,160.00            | 86,534,900.00         | 1,302,559,759.00        |
| E. Reverse Repo                                      | -                        | -                     | -                         | -                     | -                       |
| <b>Total</b>   | <b>1,191,747,974.99</b>  | <b>618,629,560.00</b> | <b>217,652,936.50</b>     | <b>106,347,860.00</b> | <b>1,302,559,759.00</b> |
| <b>Schedule 5</b>                                    |                          |                       |                           |                       |                         |
| <b>Deposits</b>                                      |                          |                       |                           |                       |                         |
| A. Deposits with Schedules Banks                     | -                        | -                     | -                         | -                     | -                       |
| B. Deposits with Other Institutions                  | -                        | -                     | -                         | -                     | -                       |
| <b>Closing Balance</b>                               | -                        | -                     | -                         | -                     | -                       |
| <b>Schedule 6</b>                                    |                          |                       |                           |                       |                         |
| <b>Current Assets</b>                                |                          |                       |                           |                       |                         |
| A. Balances with Scheduled Banks in Current Accounts | 279,141.07               | 1,957,180.40          | 286,876.26                | 31,300.33             | 21,955,221.17           |
| B. Sundry Debtors                                    | 10,000.00                | 10,831,627.74         | 11,211,000.00             | 215,000.00            | 7,637,604.44            |
| C. Contract for Sale of Investments                  | -                        | -                     | -                         | -                     | -                       |
| D. CBLO/ Reverse Repo Lending                        | 70.58                    | 17,086,621.41         | 5,496,368.09              | 13,489,437.87         | 7,295,165.83            |
| E. Receivable From AMC                               | -                        | -                     | -                         | -                     | -                       |
| F. Advances/Deposits                                 | -                        | -                     | -                         | -                     | -                       |
| G. Interest Accrued but not due                      | 13,763,219.09            | -                     | -                         | -                     | -                       |
| H. Other Current Assets                              | 30,000.00                | -                     | -                         | -                     | -                       |
| <b>Total</b>   | <b>14,082,430.74</b>     | <b>29,875,429.55</b>  | <b>16,994,244.35</b>      | <b>13,735,738.20</b>  | <b>36,887,991.44</b>    |

|   | IDBI FMP - 367 Days Series I ( June 2011) - E | IDBI FMP - Series II - 369 Days (February 2012) - C | IDBI FMP - Series II - 370 Days (March 2012) - D | IDBI FMP - Series II - 380 Days (March 2012) - G |
|---|---|---|--|--|
|   | (Amount in Rs.)                               |   |  |  |
|   | 2011-12                                       | 2010-11   | 2011-12  | 2010-11  |
| <b>Schedule 1</b>   |   |   |  |  |
| <b>Unit Capital</b>   |   |   |  |  |
| Units of Rs.10 each fully paid up                                   | 65,149,900.00                                 | 1,353,521,288.92                                    | 631,115,561.23                                   | 510,178,657.51                                   |
|   | <b>65,149,900.00</b>                          | <b>1,353,521,288.92</b>                             | <b>631,115,561.23</b>                            | <b>510,178,657.51</b>                            |
| Opening Balance   | -   | -   | -  | -  |
| New Fund / Plan Offer   | 65,149,900.00                                 | 1,353,521,288.92                                    | 631,115,561.23                                   | 510,178,657.51                                   |
| Capital issued during the year / period                             | -   | -   | -  | -  |
| Redemptions during the year / period                                | -   | -   | -  | -  |
| <b>Unit Capital at the end of the year / period</b>                 | <b>65,149,900.00</b>                          | <b>1,353,521,288.92</b>                             | <b>631,115,561.23</b>                            | <b>510,178,657.51</b>                            |
| Regular: Growth Plan  | 60,329,900.00                                 | 1,342,476,388.92                                    | 580,642,715.94                                   | 509,978,757.51                                   |
| Regular: Dividend Plan  | 4,820,000.00                                  | 11,044,900.00                                       | 50,472,845.29                                    | 199,900.00                                       |
| <b>Unit Capital at the end of the year / period</b>                 | <b>65,149,900.00</b>                          | <b>1,353,521,288.92</b>                             | <b>631,115,561.23</b>                            | <b>510,178,657.51</b>                            |
| <b>Schedule 2</b>   |   |   |  |  |
| <b>Reserves &amp; Surplus</b>                                       |   |   |  |  |
| A. Unit Premium Reserve   |   |   |  |  |
| Balance at the beginning of the year                                | -   | -   | -  | -  |
| Net premium on issue / redemption of units during the year / period | -   | -   | -  | -  |
| <b>Closing Balance</b>  | -   | -   | -  | -  |

## On - going Schemes

### Schedules

(Amount in Rs.)

|   | IDBI FMP - 367 Days<br>Series I ( June 2011) - E | IDBI FMP - Series II -<br>369 Days<br>(February 2012) - C | IDBI FMP - Series<br>II - 370 Days (March<br>2012) - D | IDBI FMP - Series -<br>II - 380 Days (March<br>2012) - G |
|---|--|---|--|--|
|   | 2011-12  | 2010-11   | 2011-12  | 2010-11  |
| <b>B. Revenue Reserve</b>   |  |   |  |  |
| Balance at the beginning of the year                                    | -  | -   | -  | -  |
| Income/(Loss) transferred from Revenue Account                          | 4,271,653.05                                     | 13,741,194.00   | 3,114,093.40   | 589,441.83   |
| Utilized for Distribution of Income                                     |  |   |  |  |
| <b>Closing Balance</b>  | <b>4,271,653.05</b>                              | <b>13,741,194.00</b>                                      | <b>3,114,093.40</b>                                    | <b>589,441.83</b>  |
| <b>C. Unrealised Appreciation</b>                                       |  |   |  |  |
| <b>Opening balance</b>  | -  | -   | -  | -  |
| Less: Reversed during the year / period                                 | -  | -   | -  | -  |
| Add: Unrealised appreciation as at year / period end                    | -  | -   | 2,569,718.98   | -  |
| <b>Closing balance</b>  | -  | -   | <b>2,569,718.98</b>                                    | -  |
| <b>D. Equalization Account</b>  |  |   |  |  |
| Balance at the beginning of the year                                    | -  | -   | -  | -  |
| Net equalization on issue /redemption of units during the year / period | -  | -   | -  | -  |
| Transfer to Revenue Account   | -  | -   | -  | -  |
| <b>Closing Balance</b>  | -  | -   | -  | -  |
| <b>Total Reserves &amp; Surplus</b>                                     | <b>4,271,653.05</b>                              | <b>13,741,194.00</b>                                      | <b>5,683,812.38</b>                                    | <b>589,441.83</b>  |
| <b>Schedule 3</b>   |  |   |  |  |
| Current Liabilities and Provisions                                      |  |   |  |  |
| Contracts for purchase of Investments                                   | -  | -   | -  | -  |
| Sundry Creditors  | 104,348.63                                       | 185,500.36  | 77,433.97  | 25,925.86  |
| Repurchase Amount Payable   | -  | -   | -  | -  |
| Payable To AMC  | -  | -   | -  | -  |
| Distribution Payable  | -  | -   | -  | -  |
| <b>Total</b>  | <b>104,348.63</b>                                | <b>185,500.36</b>   | <b>77,433.97</b>                                       | <b>25,925.86</b>   |
| <b>Schedule 4</b>   |  |   |  |  |
| <b>Investments</b>  |  |   |  |  |
| A. Equity Shares  | -  | -   | -  | -  |
| B. Bonds/Debentures - Listed/Awaiting Listing                           | -  | -   | -  | -  |
| C. Commercial Papers  | 17,082,992.50                                    | -   | -  | -  |
| D. Certificate of Deposits  | 34,167,140.00                                    | 1,365,079,102.00  | 636,590,100.00   | 453,509,350.00   |
| E. Reverse Repo   | -  | -   | -  | -  |
| <b>Total</b>  | <b>51,250,132.50</b>                             | <b>1,365,079,102.00</b>                                   | <b>636,590,100.00</b>                                  | <b>453,509,350.00</b>                                    |
| <b>Schedule 5</b>   |  |   |  |  |
| <b>Deposits</b>   |  |   |  |  |
| A. Deposits with Schedules Banks  |  |   |  |  |
| B. Deposits with Other Institutions                                     |  |   |  |  |
| <b>Closing Balance</b>  | -  | -   | -  | -  |
| <b>Schedule 6</b>   |  |   |  |  |
| <b>Current Assets</b>   |  |   |  |  |
| A. Balances with Scheduled Banks in Current Accounts                    | 87,821.50  | (129,463.19)  | 86,040.03  | 122,553.92   |
| B. Sundry Debtors   | -  | -   | -  | -  |
| C. Contract for Sale of Investments                                     | -  | -   | 800.00   | -  |
| D. CBLO/ Reverse Repo Lending   | 18,187,947.68                                    | 2,498,344.47  | 199,867.55   | 57,162,121.28  |
| E. Receivable From AMC  | -  | -   | -  | -  |
| F. Advances/Deposits  | -  | -   | -  | -  |
| G. Interest Accrued but not due   | -  | -   | -  | -  |
| H. Other Current Assets   | -  | -   | -  | -  |
| <b>Total</b>  | <b>18,275,769.18</b>                             | <b>2,368,881.28</b>                                       | <b>286,707.58</b>                                      | <b>57,284,675.20</b>                                     |

## On - going Schemes

### Schedules

(Amount in Rs.)

|  | IDBI FMP - Series<br>II - 380 Days (March<br>2012) - E | IDBI FMP -395 Days Series I<br>( March 2011) - A |                       | IDBI FMP 395 Days Series I<br>(March 2011) - B |                       |
|--|--|--|-----------------------|--|-----------------------|
|  | 2011-12  | 2011-12  | 2010-11               | 2011-12  | 2010-11               |
| <b>Schedule 1</b>  |  |  |                       |  |                       |
| <b>Unit Capital</b>  |  |  |                       |  |                       |
| Units of Rs.10 each fully paid up  | 403,834,137.19   | 534,435,193.50                                   | 534,435,193.50        | 239,937,684.00                                 | 239,937,684.00        |
|  | <b>403,834,137.19</b>                                  | <b>534,435,193.50</b>                            | <b>534,435,193.50</b> | <b>239,937,684.00</b>                          | <b>239,937,684.00</b> |
| Opening Balance  | -  | 534,435,193.50                                   | -                     | 239,937,684.00                                 | -                     |
| New Fund / Plan Offer  | 403,834,137.19   | -  | 534,435,193.50        | -  | 239,937,684.00        |
| Capital issued during the year / period                                  | -  | -  | -                     | -  | -                     |
| Redemptions during the year / period                                     | -  | -  | -                     | -  | -                     |
| <b>Unit Capital at the end of the year / period</b>                      | <b>403,834,137.19</b>                                  | <b>534,435,193.50</b>                            | <b>534,435,193.50</b> | <b>239,937,684.00</b>                          | <b>239,937,684.00</b> |
| Regular: Growth Plan   | 378,628,557.19   | 506,825,193.50                                   | 506,825,193.50        | 234,347,684.00                                 | 234,347,684.00        |
| Regular: Dividend Plan   | 25,205,580.00  | 27,610,000.00                                    | 27,610,000.00         | 5,590,000.00                                   | 5,590,000.00          |
| <b>Unit Capital at the end of the year / period</b>                      | <b>403,834,137.19</b>                                  | <b>534,435,193.50</b>                            | <b>534,435,193.50</b> | <b>239,937,684.00</b>                          | <b>239,937,684.00</b> |
| <b>Schedule 2</b>  |  |  |                       |  |                       |
| <b>Reserves &amp; Surplus</b>  |  |  |                       |  |                       |
| <b>A. Unit Premium Reserve</b>   |  |  |                       |  |                       |
| Balance at the beginning of the year                                     | -  | -  | -                     | -  | -                     |
| Net premium on issue / redemption of units during the year / period      | -  | -  | -                     | -  | -                     |
| <b>Closing Balance</b>   | -  | -  | -                     | -  | -                     |
| <b>B. Revenue Reserve</b>  |  |  |                       |  |                       |
| Balance at the beginning of the year                                     | -  | 1,746,227.47                                     | -                     | 456,323.76                                     | -                     |
| Income/(Loss) transferred from Revenue Account                           | 1,286,547.44   | 56,398,019.35                                    | 1,745,507.59          | 24,405,474.40                                  | 622,784.24            |
| Utilized for Distribution of Income                                      | -  | -  | -                     | -  | -                     |
| <b>Closing Balance</b>   | <b>1,286,547.44</b>                                    | <b>58,144,246.82</b>                             | <b>1,745,507.59</b>   | <b>24,861,798.16</b>                           | <b>622,784.24</b>     |
| <b>C. Unrealised Appreciation</b>  |  |  |                       |  |                       |
| <b>Opening balance</b>   | -  | -  | -                     | -  | -                     |
| Less: Reversed during the year / period                                  | -  | -  | -                     | -  | -                     |
| Add: Unrealised appreciation as at year / period end                     | 1,436,892.51   | 52,452.23  | -                     | -  | -                     |
| <b>Closing balance</b>   | <b>1,436,892.51</b>                                    | <b>52,452.23</b>                                 | -                     | -  | -                     |
| <b>D. Equalization Account</b>   |  |  |                       |  |                       |
| Balance at the beginning of the year                                     | -  | -  | -                     | -  | -                     |
| Net equalization on issue / redemption of units during the year / period | -  | -  | -                     | -  | -                     |
| Transfer to Revenue Account  | -  | -  | -                     | -  | -                     |
| <b>Closing Balance</b>   | -  | -  | -                     | -  | -                     |
| <b>Total Reserves &amp; Surplus</b>                                      | <b>2,723,439.95</b>                                    | <b>58,196,699.05</b>                             | <b>1,745,507.59</b>   | <b>24,861,798.16</b>                           | <b>622,784.24</b>     |
| <b>Schedule 3</b>  |  |  |                       |  |                       |
| Current Liabilities and Provisions                                       |  |  |                       |  |                       |
| Contracts for purchase of Investments                                    | -  | -  | -                     | -  | -                     |
| Sundry Creditors   | 27,594.83  | 772,195.75                                       | 94,536.16             | 435,817.36                                     | 30,948.34             |
| Repurchase Amount Payable  | -  | -  | -                     | -  | -                     |
| Payable To AMC   | -  | -  | -                     | -  | -                     |
| Distribution Payable   | -  | -  | -                     | -  | -                     |
| <b>Total</b>   | <b>27,594.83</b>                                       | <b>772,195.75</b>                                | <b>94,536.16</b>      | <b>435,817.36</b>                              | <b>30,948.34</b>      |

## On - going Schemes

### Schedules

(Amount in Rs.)

|  | IDBI FMP - Series II - 380 Days (March 2012) - E | IDBI FMP -395 Days Series I ( March 2011) - A |                       | IDBI FMP 395 Days Series I (March 2011) - B |                       |
|--|--|---|-----------------------|---|-----------------------|
|  | 2011-12  | 2011-12                                       | 2010-11               | 2011-12                                     | 2010-11               |
| <b>Schedule 4</b>                                    |  |   |                       |   |                       |
| <b>Investments</b>                                   |  |   |                       |   |                       |
| A. Equity Shares                                     | -  | -   | -                     | -   | -                     |
| B. Bonds/Debentures - Listed/Awaiting Listing        | -  | -   | -                     | -   | -                     |
| C. Commercial Papers                                 | -  | -   | 526,781,310.00        | -   | 198,170,150.00        |
| D. Certificate of Deposits                           | 399,573,850.00                                   | 590,341,806.00                                | 9,162,800.00          | 264,965,973.00                              | 42,105,200.00         |
| E. Reverse Repo                                      | -  | -   | -                     | -   | -                     |
| <b>Total</b>   | <b>399,573,850.00</b>                            | <b>590,341,806.00</b>                         | <b>535,944,110.00</b> | <b>264,965,973.00</b>                       | <b>240,275,350.00</b> |
| <b>Schedule 5</b>                                    |  |   |                       |   |                       |
| <b>Deposits</b>                                      |  |   |                       |   |                       |
| A. Deposits with Schedules Banks                     |  |   |                       |   |                       |
| B. Deposits with Other Institutions                  |  |   |                       |   |                       |
| <b>Closing Balance</b>                               | -  | -   | -                     | -   | -                     |
| <b>Schedule 6</b>                                    |  |   |                       |   |                       |
| <b>Current Assets</b>                                |  |   |                       |   |                       |
| A. Balances with Scheduled Banks in Current Accounts | 15,757.48  | 64,268.95                                     | 31,362.09             | 69,458.97                                   | 66,223.14             |
| B. Sundry Debtors                                    | -  | -   | -                     | -   | -                     |
| C. Contract for Sale of Investments                  | 200.00   | -   | -                     | -   | 50,000.00             |
| D. CBLO/ Reverse Repo Lending                        | 6,995,364.49                                     | 2,998,013.35                                  | 299,765.16            | 199,867.55                                  | 199,843.44            |
| E. Receivable From AMC                               | -  | -   | -                     | -   | -                     |
| F. Advances/Deposits                                 | -  | -   | -                     | -   | -                     |
| G. Interest Accrued but not due                      | -  | -   | -                     | -   | -                     |
| H. Other Current Assets                              | -  | -   | -                     | -   | -                     |
| <b>Total</b>   | <b>7,011,321.97</b>                              | <b>3,062,282.30</b>                           | <b>331,127.25</b>     | <b>269,326.52</b>                           | <b>316,066.58</b>     |

(Amount in Rs.)

|   | IDBI FMP 395 Days Series I (June 2011) - C | IDBI FMP Series II - 540 Days (December 2011) - A | IDBI FMP -550 Days Series II (December 2011) - B |
|---|--|---|--|
|   | 2011-12                                    | 2011-12   | 2011-12  |
| <b>Schedule 1</b>   |  |   |  |
| <b>Unit Capital</b>   |  |   |  |
| Units of Rs.10 each fully paid up                                   | 528,290,073.98                             | 296,805,630.70                                    | 366,824,700.00                                   |
|   | <b>528,290,073.98</b>                      | <b>296,805,630.70</b>                             | <b>366,824,700.00</b>                            |
| Opening Balance   | -  | -   | -  |
| New Fund / Plan Offer   | 528,290,073.98                             | 296,805,630.70                                    | 366,824,700.00                                   |
| Capital issued during the year / period                             | -  | -   | -  |
| Redemptions during the year / period                                | -  | -   | -  |
| <b>Unit Capital at the end of the year / period</b>                 | <b>528,290,073.98</b>                      | <b>296,805,630.70</b>                             | <b>366,824,700.00</b>                            |
| Regular: Growth Plan  | 465,050,328.57                             | 263,468,651.70                                    | 366,824,700.00                                   |
| Regular: Dividend Plan  | 63,239,745.41                              | 33,336,979.00                                     | -  |
| <b>Unit Capital at the end of the year / period</b>                 | <b>528,290,073.98</b>                      | <b>296,805,630.70</b>                             | <b>366,824,700.00</b>                            |
| <b>Schedule 2</b>   |  |   |  |
| <b>Reserves &amp; Surplus</b>                                       |  |   |  |
| A. Unit Premium Reserve   |  |   |  |
| Balance at the beginning of the year                                | -  | -   | -  |
| Net premium on issue / redemption of units during the year / period | -  | -   | -  |
| <b>Closing Balance</b>  | -  | -   | -  |

## On - going Schemes

### Schedules

(Amount in Rs.)

|  | IDBI FMP 395 Days Series<br>I (June 2011) - C | IDBI FMP Series II - 540<br>Days (December 2011) - A | IDBI FMP -550 Days<br>Series II (December<br>2011) - B |
|--|---|--|--|
|  | 2011-12                                       | 2011-12  | 2011-12  |
| <b>B. Revenue Reserve</b>  |   |  |  |
| Balance at the beginning of the year                                     | -   | -  | -  |
| Income/(Loss) transferred from Revenue Account                           | 40,187,011.68                                 | 7,995,869.08   | 8,132,253.37   |
| Utilized for Distribution of Income                                      |   |  |  |
| <b>Closing Balance</b>   | <b>40,187,011.68</b>                          | <b>7,995,869.08</b>                                  | <b>8,132,253.37</b>                                    |
| <b>C. Unrealised Appreciation</b>  |   |  |  |
| <b>Opening balance</b>   | -   | -  | -  |
| Less: Reversed during the year / period                                  | -   | -  | -  |
| Add: Unrealised appreciation as at year / period end                     | -   | -  | -  |
| <b>Closing balance</b>   | -   | -  | -  |
| <b>D. Equalization Account</b>   |   |  |  |
| Balance at the beginning of the year                                     | -   | -  | -  |
| Net equalization on issue / redemption of units during the year / period | -   | -  | -  |
| Transfer to Revenue Account  | -   | -  | -  |
| <b>Closing Balance</b>   | -   | -  | -  |
| <b>Total Reserves &amp; Surplus</b>                                      | <b>40,187,011.68</b>                          | <b>7,995,869.08</b>                                  | <b>8,132,253.37</b>                                    |
| <b>Schedule 3</b>  |   |  |  |
| Current Liabilities and Provisions                                       |   |  |  |
| Contracts for purchase of Investments                                    | -   | -  | -  |
| Sundry Creditors   | 768,030.80                                    | 381,785.55   | 252,564.45   |
| Repurchase Amount Payable  |   |  |  |
| Payable To AMC   |   |  |  |
| Distribution Payable   | -   | -  | -  |
| <b>Total</b>   | <b>768,030.80</b>                             | <b>381,785.55</b>                                    | <b>252,564.45</b>                                      |
| <b>Schedule 4</b>  |   |  |  |
| <b>Investments</b>   |   |  |  |
| A. Equity Shares   | -   | -  | -  |
| B. Bonds/Debentures - Listed/Awaiting Listing                            | 42,719,748.05                                 | 302,516,699.60                                       | 150,902,473.91   |
| C. Commercial Papers   | 522,938,215.00                                | -  | 198,754,008.88   |
| D. Certificate of Deposits   | -   | -  | 10,938,108.00  |
| E. Reverse Repo  | -   | -  | -  |
| <b>Total</b>   | <b>565,657,963.05</b>                         | <b>302,516,699.60</b>                                | <b>360,594,590.79</b>                                  |
| <b>Schedule 5</b>  |   |  |  |
| <b>Deposits</b>  |   |  |  |
| A. Deposits with Schedules Banks   |   |  |  |
| B. Deposits with Other Institutions                                      |   |  |  |
| <b>Closing Balance</b>   | -   | -  | -  |
| <b>Schedule 6</b>  |   |  |  |
| <b>Current Assets</b>  |   |  |  |
| A. Balances with Scheduled Banks in Current Accounts                     | 21,149.31                                     | 9,725.95   | 81,168.31  |
| B. Sundry Debtors  | -   | -  | -  |
| C. Contract for Sale of Investments                                      | -   | -  | -  |
| D. CBLO/ Reverse Repo Lending  | -   | 1,399,072.89   | 399,735.11   |
| E. Receivable From AMC   | -   | -  | -  |
| F. Advances/Deposits   | -   | -  | -  |
| G. Interest Accrued but not due  | 3,566,004.10                                  | 1,257,786.89   | 14,134,023.61  |
| H. Other Current Assets  | -   | -  | -  |
| <b>Total</b>   | <b>3,587,153.41</b>                           | <b>2,666,585.73</b>                                  | <b>14,614,927.03</b>                                   |

## Closed Schemes

### Schedules

(Amount in Rs.)

|  | FMP367SR1A - IDBI FMP - 367 Days Series I (February 2011) - A |                  | FMP367SR1B - IDBI FMP - 367 Days Series I (February 2011) - B |                | FMP367SR1C - IDBI FMP - 367 Days Series I (March 2011) - C |                  |
|--|---|------------------|---|----------------|--|------------------|
|  | 2011-12   | 2010-11          | 2011-12   | 2010-11        | 2011-12  | 2010-11          |
| <b>Schedule 1</b>  |   |                  |   |                |  |                  |
| <b>Unit Capital</b>  |   |                  |   |                |  |                  |
| Units of Rs.10 each fully paid up  | -   | 1,068,393,647.38 | -   | 421,967,000.00 | -  | 1,196,116,809.71 |
|  | -   | 1,068,393,647.38 | -   | 421,967,000.00 | -  | 1,196,116,809.71 |
| <b>Outstanding:</b>  |   |                  |   |                |  |                  |
| Opening Balance  | 1,068,393,647.38  | -                | 421,967,000.00  | -              | 1,196,116,809.71   | -                |
| New Fund / Plan Offer  | -   | 1,068,393,647.38 | -   | 421,967,000.00 | -  | 1,196,116,809.71 |
| Capital issued during the year / period                                  | -   | -                | -   | -              | -  | -                |
| Redemptions during the year / period                                     | (1,068,393,647.38)  | -                | (421,967,000.00)  | -              | (1,196,116,809.71)   | -                |
| <b>Unit Capital at the end of the year / period</b>                      | -   | 1,068,393,647.38 | -   | 421,967,000.00 | -  | 1,196,116,809.71 |
| Regular: Growth Plan   |   | 1,063,918,147.38 |   | 415,207,000.00 |  | 1,195,426,809.71 |
| Regular: Dividend Plan   |   | 4,475,500.00     |   | 6,760,000.00   |  | 690,000.00       |
| <b>Unit Capital at the end of the year / period</b>                      | -   | 1,068,393,647.38 | -   | 421,967,000.00 | -  | 1,196,116,809.71 |
| <b>Schedule 2</b>  |   |                  |   |                |  |                  |
| <b>Reserves &amp; Surplus</b>  |   |                  |   |                |  |                  |
| <b>A. Unit Premium Reserve</b>   |   |                  |   |                |  |                  |
| Balance at the beginning of the year                                     | -   | -                | -   | -              | -  | -                |
| Net premium on issue / redemption of units during the year / period      | -   | -                | -   | -              | -  | -                |
| <b>Closing Balance</b>   | -   | -                | -   | -              | -  | -                |
| <b>B. Revenue Reserve</b>  |   |                  |   |                |  |                  |
| Balance at the beginning of the year                                     | 11,703,960.80   | -                | 3,862,973.23  | -              | -  | -                |
| Income/(Loss) transferred from Revenue Account                           | -   | 11,703,960.80    | -   | 3,862,973.23   | -  | 7,589,314.50     |
| Utilized for Distribution of Income                                      |   |                  |   |                |  |                  |
| <b>Closing Balance</b>   | 11,703,960.80   | 11,703,960.80    | 3,862,973.23  | 3,862,973.23   | -  | 7,589,314.50     |
| <b>C. Unrealised Appreciation</b>  |   |                  |   |                |  |                  |
| Opening balance  | 4,613,995.15  | -                | 2,486,688.64  | -              | 7,473,572.14   | -                |
| Less: Reversed during the year / period                                  | (4,613,995.15)  | -                | (2,486,688.64)  | -              | (7,473,572.14)   | -                |
| Add: Unrealised appreciation as at year / period end                     | -   | 4,613,995.15     | -   | 2,486,688.64   | -  | 7,473,572.14     |
| <b>Closing balance</b>   | -   | 4,613,995.15     | -   | 2,486,688.64   | -  | 7,473,572.14     |
| <b>D. Equalization Account</b>   |   |                  |   |                |  |                  |
| Balance at the beginning of the year                                     | -   | -                | -   | -              | -  | -                |
| Net equalization on issue / redemption of units during the year / period | -105,657,719.22   | -                | (41,284,032.01)   | -              | (121,395,592.51)   | -                |
| Transfer to Revenue Account  | 105,657,719.22  | -                | 41,284,032.01   | -              | 121,395,592.51   | -                |
| <b>Closing Balance</b>   | -   | -                | -   | -              | -  | -                |
| <b>Total Reserves &amp; Surplus</b>                                      | 11,703,960.80   | 16,317,955.95    | 3,862,973.23  | 6,349,661.87   | -  | 15,062,886.64    |
| <b>Schedule 3</b>  |   |                  |   |                |  |                  |
| <b>Current Liabilities and Provisions</b>                                |   |                  |   |                |  |                  |
| Contracts for purchase of Investments                                    | -   | -                | -   | -              | -  | -                |
| Sundry Creditors   | -   | 348,490.47       | 245,567.72  | 109,776.27     | 199,931.71   | 243,081.37       |
| Repurchase Amount Payable  | -   | -                | -   | -              | -  | -                |
| Payable To AMC   | -   | -                | -   | -              | -  | -                |
| Distribution Payable   | -   | -                | -   | -              | -  | -                |
| <b>Total</b>   | -   | 348,490.47       | 245,567.72  | 109,776.27     | 199,931.71   | 243,081.37       |



(Amount in Rs.)

|  | FMP367SR1A - IDBI FMP - 367 Days Series I (February 2011) - A |                         | FMP367SR1B - IDBI FMP - 367 Days Series I (February 2011) - B |                       | FMP367SR1C - IDBI FMP - 367 Days Series I ( March 2011) -C |                         |
|--|---|-------------------------|---|-----------------------|--|-------------------------|
|  | 2011-12   | 2010-11                 | 2011-12   | 2010-11               | 2011-12  | 2010-11                 |
| <b>Schedule 4</b>                                    |   |                         |   |                       |  |                         |
| <b>Investments</b>                                   |   |                         |   |                       |  |                         |
| A. Equity Shares                                     | -   | -                       | -   | -                     | -  | -                       |
| B. Bonds/Debentures - Listed/Awaiting Listing        | -   | -                       | -   | -                     | -  | -                       |
| C. Commercial Papers                                 | -   | -                       | -   | -                     | -  | -                       |
| D. Certificate of Deposits                           | -   | 1,084,340,718.00        | -   | 428,286,386.00        | -  | 1,209,460,304.00        |
| E. Reverse Repo                                      | -   | -                       | -   | -                     | -  | -                       |
| <b>Total</b>   | -   | <b>1,084,340,718.00</b> | -   | <b>428,286,386.00</b> | -  | <b>1,209,460,304.00</b> |
| <b>Schedule 5</b>                                    |   |                         |   |                       |  |                         |
| <b>Deposits</b>                                      |   |                         |   |                       |  |                         |
| A. Deposits with Schedules Banks                     | -   | -                       | -   | -                     | -  | -                       |
| B. Deposits with Other Institutions                  | -   | -                       | -   | -                     | -  | -                       |
| <b>Closing Balance</b>                               | -   | -                       | -   | -                     | -  | -                       |
| <b>Schedule 6</b>                                    |   |                         |   |                       |  |                         |
| <b>Current Assets</b>                                |   |                         |   |                       |  |                         |
| A. Balances with Scheduled Banks in Current Accounts | -   | 19,772.75               | 245,567.72  | 40,116.56             | 199,931.71   | 63,960.22               |
| B. Sundry Debtors                                    | -   | -                       | -   | -                     | -  | -                       |
| C. Contract for Sale of Investments                  | -   | -                       | -   | -                     | -  | -                       |
| D. CBLO/ Reverse Repo Lending                        | -   | 699,603.04              | -   | 99,921.72             | -  | 1,898,513.49            |
| E. Receivable From AMC                               | -   | -                       | -   | -                     | -  | -                       |
| F. Advances/Deposits                                 | -   | -                       | -   | -                     | -  | -                       |
| G. Interest Accrued but not due                      | -   | -                       | -   | -                     | -  | -                       |
| H. Other Current Assets                              | -   | -                       | -   | -                     | -  | -                       |
| <b>Total</b>   | -   | <b>719,375.79</b>       | <b>245,567.72</b>   | <b>140,038.28</b>     | <b>199,931.71</b>  | <b>1,962,473.71</b>     |

(Amount in Rs.)

|  | FMP367SR1D - IDBI FMP 367 Days Series 1 (March 2011) - D |                         | FMP90SR1A - IDBI FMP - 90 Days Series I (February 2011) - A |                       | FMP90SR1C - IDBI FMP - 90 Days Series 1 ( June 2011 ) -C |
|--|--|-------------------------|---|-----------------------|--|
|  | 2011-12  | 2010-11                 | 2011-12   | 2010-11               | 2011-12  |
| <b>Schedule 1</b>  |  |                         |   |                       |  |
| <b>Unit Capital</b>  |  |                         |   |                       |  |
| Units of Rs.10 each fully paid up                                  | -  | 1,377,358,993.00        | -   | 556,501,995.75        | -  |
|  | -  | <b>1,377,358,993.00</b> | -   | <b>556,501,995.75</b> | -  |
| <b>Outstanding:</b>  |  |                         |   |                       |  |
| Opening Balance  | 1,377,358,993.00   | -                       | 556,501,995.75  | -                     | -  |
| New Fund / Plan Offer  | -  | 1,377,358,993.00        | -   | 556,501,995.75        | -  |
| Capital issued during the year / period                            | -  | -                       | -   | -                     | -  |
| Redemptions during the year / period                               | (1,377,358,993.00)                                       | -                       | (556,501,995.75)  | -                     | -  |
| <b>Unit Capital at the end of the year / period</b>                | -  | <b>1,377,358,993.00</b> | -   | <b>556,501,995.75</b> | -  |
| Regular: Growth Plan   |  | 1,376,108,993.00        |   | 140,035,950.00        |  |
| Regular: Dividend Plan   |  | 1,250,000.00            |   | 416,466,045.75        |  |
| <b>Unit Capital at the end of the year / period</b>                | -  | <b>1,377,358,993.00</b> | -   | <b>556,501,995.75</b> | -  |
| <b>Schedule 2</b>  |  |                         |   |                       |  |
| <b>Reserves &amp; Surplus</b>                                      |  |                         |   |                       |  |
| <b>A. Unit Premium Reserve</b>                                     |  |                         |   |                       |  |
| Balance at the beginning of the year                               | -  | -                       | -   | -                     | -  |
| Net premium on issue /redemption of units during the year / period | -  | -                       | -   | -                     | -  |
| <b>Closing Balance</b>   | -  | -                       | -   | -                     | -  |
| <b>B. Revenue Reserve</b>  |  |                         |   |                       |  |
| Balance at the beginning of the year                               | -  | -                       | -   | -                     | -  |
| Income/(Loss) transferred from Revenue Account                     | -  | 2,042,806.50            | -   | 5,466,962.89          | -  |
| Utilized for Distribution of Income                                | -  | -                       | -   | -                     | -  |
| <b>Closing Balance</b>   | -  | <b>2,042,806.50</b>     | -   | <b>5,466,962.89</b>   | -  |

(Amount in Rs.)

|  |                   |                         |                |                       |             |
|--|-------------------|-------------------------|----------------|-----------------------|-------------|
| <b>C. Unrealised Appreciation</b>  |                   |                         |                |                       |             |
| Opening balance  | 8,761,322.76      | -                       | 177.08         | -                     | -           |
| Less: Reversed during the year / period                                  | (8,761,322.76)    | -                       | (177.08)       | -                     | -           |
| Add: Unrealised appreciation as at year / period end                     | -                 | 8,761,322.76            | -              | 177.08                | -           |
| <b>Closing balance</b>   | <b>-</b>          | <b>8,761,322.76</b>     | <b>-</b>       | <b>177.08</b>         | <b>-</b>    |
| <b>D. Equalization Account</b>   |                   |                         |                |                       |             |
| Balance at the beginning of the year                                     | -                 | -                       | -              | -                     | -           |
| Net equalization on issue / redemption of units during the year / period | (136,289,834.65)  | -                       | (3,400,072.87) | -                     | (63,125.15) |
| Transfer to Revenue Account  | 136,289,834.65    | -                       | 3,400,072.87   | -                     | 63,125.15   |
| <b>Closing Balance</b>   | <b>-</b>          | <b>-</b>                | <b>-</b>       | <b>-</b>              | <b>-</b>    |
| <b>Total Reserves &amp; Surplus</b>                                      | <b>-</b>          | <b>10,804,129.26</b>    | <b>-</b>       | <b>5,467,139.97</b>   | <b>-</b>    |
| <b>Schedule 3</b>  |                   |                         |                |                       |             |
| <b>Current Liabilities and Provisions</b>                                |                   |                         |                |                       |             |
| Contracts for purchase of Investments                                    | -                 | -                       | -              | -                     | -           |
| Sundry Creditors   | 637,888.49        | 69,674.18               | -              | 133,937.75            | -           |
| Repurchase Amount Payable  | -                 | -                       | -              | -                     | -           |
| Payable To AMC   | -                 | -                       | -              | -                     | -           |
| Distribution Payable   | -                 | -                       | -              | -                     | -           |
| <b>Total</b>   | <b>637,888.49</b> | <b>69,674.18</b>        | <b>-</b>       | <b>133,937.75</b>     | <b>-</b>    |
| <b>Schedule 4</b>  |                   |                         |                |                       |             |
| <b>Investments</b>   |                   |                         |                |                       |             |
| A. Equity Shares   | -                 | -                       | -              | -                     | -           |
| B. Bonds/Debentures - Listed/Awaiting Listing                            | -                 | -                       | -              | -                     | -           |
| C. Commercial Papers   | -                 | -                       | -              | -                     | -           |
| D. Certificate of Deposits   | -                 | 1,385,078,480.00        | -              | 562,004,430.00        | -           |
| E. Reverse Repo  | -                 | -                       | -              | -                     | -           |
| <b>Total</b>   | <b>-</b>          | <b>1,385,078,480.00</b> | <b>-</b>       | <b>562,004,430.00</b> | <b>-</b>    |
| <b>Schedule 5</b>  |                   |                         |                |                       |             |
| <b>Deposits</b>  |                   |                         |                |                       |             |
| A. Deposits with Schedules Banks   | -                 | -                       | -              | -                     | -           |
| B. Deposits with Other Institutions                                      | -                 | -                       | -              | -                     | -           |
| <b>Closing Balance</b>   | <b>-</b>          | <b>-</b>                | <b>-</b>       | <b>-</b>              | <b>-</b>    |
| <b>Schedule 6</b>  |                   |                         |                |                       |             |
| <b>Current Assets</b>  |                   |                         |                |                       |             |
| A. Balances with Scheduled Banks in Current Accounts                     | 637,888.51        | 56,741.49               | -              | 98,643.48             | -           |
| B. Sundry Debtors  | -                 | -                       | -              | -                     | -           |
| C. Contract for Sale of Investments                                      | -                 | -                       | -              | -                     | -           |
| D. CBLO/ Reverse Repo Lending  | -                 | 3,097,574.94            | -              | -                     | -           |
| E. Receivable From AMC   | -                 | -                       | -              | -                     | -           |
| F. Advances/Deposits   | -                 | -                       | -              | -                     | -           |
| G. Interest Accrued but not due  | -                 | -                       | -              | -                     | -           |
| H. Other Current Assets  | -                 | -                       | -              | -                     | -           |
| <b>Total</b>   | <b>637,888.51</b> | <b>3,154,316.43</b>     | <b>-</b>       | <b>98,643.48</b>      | <b>-</b>    |

# IDBI Gold Exchange Traded Fund

## Schedules

|   | Amount in Rs.          |
|---|------------------------|
| <b>Schedule 1</b>   |                        |
| <b>Unit Capital</b>   |                        |
| Units of Rs.10 each fully paid up                                       | 32,197,600.00          |
|   | 32,197,600.00          |
| Opening Balance   | -                      |
| Capital issued during the year / period                                 | 4,281,058.99           |
| Redemptions during the year / period                                    | (1,061,298.99)         |
| <b>Unit Capital at the end of the year / period</b>                     | <b>32,197,600.00</b>   |
| <b>Schedule 2</b>   |                        |
| <b>Reserves &amp; Surplus</b>   |                        |
| <b>A. Unit Premium Reserve</b>  |                        |
| Balance at the beginning of the year                                    | -                      |
| Net premium on issue /redemption of units during the year / period      | 902,545,725.18         |
| <b>Closing Balance</b>  | <b>902,545,725.18</b>  |
| <b>B. Revenue Reserve</b>   |                        |
| Balance at the beginning of the year                                    | -                      |
| Income/(Loss) transferred from Revenue Account                          | (16,837,677.67)        |
| Utilized for Distribution of Income                                     | -                      |
| <b>Closing Balance</b>  | <b>(16,837,677.67)</b> |
| <b>C. Unrealised Appreciation</b>                                       |                        |
| Opening balance   | -                      |
| Less: Reversed during the year / period                                 | -                      |
| Add: Unrealised appreciation as at year / period end                    | -                      |
| <b>Closing balance</b>  | <b>-</b>               |
| <b>D. Equalization Account</b>  |                        |
| Balance at the beginning of the year                                    | -                      |
| Net equalization on issue /redemption of units during the year / period | 242,895.10             |
| Transfer to Revenue Account   | (242,895.10)           |
| <b>Closing Balance</b>  | <b>-</b>               |
| <b>Total Reserves &amp; Surplus</b>                                     | <b>885,708,047.51</b>  |
| <b>Schedule 3</b>   |                        |
| <b>Current Liabilities and Provisions</b>                               |                        |
| Contracts for purchase of Investments                                   | 5,692,783.36           |
| Sundry Creditors  | 794,934.57             |
| Repurchase Amount Payable   |                        |
| Payable To AMC  |                        |
| Distribution Payable  | -                      |
| <b>TOTAL</b>  | <b>6,487,717.93</b>    |

## IDBI Gold Exchange Traded Fund

### Schedules

|  | Amount in Rs.         |
|--|-----------------------|
| <b>Schedule 4</b>                                    |                       |
| <b>Investments</b>                                   |                       |
| A. Gold  | 919,318,512.60        |
| <b>TOTAL</b>   | <b>919,318,512.60</b> |
| <b>Schedule 5</b>                                    |                       |
| <b>Deposits</b>                                      |                       |
| A. Deposits with Schedules Banks                     |                       |
| B. Deposits with Other Institutions                  |                       |
| <b>Closing Balance</b>                               | -                     |
| <b>Schedule 6</b>                                    |                       |
| <b>Current Assets</b>                                |                       |
| A. Balances with Scheduled Banks in Current Accounts | -                     |
| B. Sundry Debtors                                    | -                     |
| C. Contract for Sale of Investments                  | -                     |
| D. CBLO/ Reverse Repo Lending                        | 4,796,893.83          |
| E. Receivable From AMC                               | -                     |
| F. Advances/Deposits                                 | -                     |
| G. Interest Accrued but not due                      | -                     |
| H. Other Current Assets                              | 277,959.01            |
| <b>TOTAL</b>   | <b>5,074,852.84</b>   |

# On - going Schemes

## Schedule '7'

### Notes to the Financial Statements

#### I. Introduction

IDBI Mutual Fund (a Mutual Fund, registered with SEBI as per SEBI (Mutual Fund) Regulations, 1996) has been set up as a Trust under the Indian Trust Act, 1882. IDBI Mutual Fund (hereinafter referred as "IDBI MF") is sponsored by IDBI Bank (hereinafter referred as "the Sponsors"). IDBI MF Trustee Co. Ltd. (hereinafter referred as "IDBI Trustee Company"), a company incorporated under the Companies Act, 1956, is the trustee to IDBI MF in terms of the Trust Deed entered into between the Sponsors and IDBI Trustee Company. IDBI Asset Management Ltd. (hereinafter referred as "IDBI AMC"), a company incorporated under the Companies Act, 1956, has been appointed as the asset management company for the schemes of IDBI MF. The accounts of the Schemes of IDBI MF have been drawn up for the period/year ended on March 31, 2012.

#### II Significant Accounting Policies

##### A. Basis of Accounting:

The financial statements are prepared on accrual basis. The significant accounting policies are in accordance with the SEBI (Mutual Fund) Regulations, 1996 as amended from time to time.

The Expert Advisory Committee (EAC) of the Institute of Chartered Accountants of India (ICAI) has opined that the Accounting Standards (AS) on Cash Flow Statements (AS-3), Segment Reporting (AS-17) and Related Party Disclosures (AS-18) issued by the ICAI are applicable to financial statements of schemes of mutual funds. The management of IDBI AMC is of the view that as mutual funds are governed by a self contained regulatory framework, i.e. the SEBI (Mutual Fund) Regulations, 1996, the Ninth and Eleventh Schedules of which lay down the Accounting Policies and Standards to be adopted and the disclosures to be made. Accordingly, the financial statements have been prepared on the basis of the SEBI (Mutual Fund) Regulations, 1996.

IDBI MF has no reportable business or geographical segments.

##### B. Investments:

###### 1. Accounting of Investments:

Investments are accounted on trade date. The holding cost includes brokerage, service tax and other incidental costs such as Stamp duty, Securities Transaction Tax (STT) and any charge customarily included in the broker note excluding custodian transactions charges. In respect of privately placed debt instrument, front end discount, if any, is reduced from the cost of the instrument.

###### 2. Valuation of Investments:

Investments are stated at mark to market/fair value at the Balance Sheet date in accordance with the Regulations as amended from time to time and the valuation policy approved by of Directors of IDBI AMC and the IDBI Trustee Company as follows:

##### 2.1 Equity and Equity related Securities:

###### (a) Traded Securities:

When trading in an equity and/or equity related security (such as convertible debentures, equity warrants etc.) in a month is both more than Rs. 5 lacs and the total volume is more than 50,000 shares (considering the volume traded at all the recognised stock exchanges in India), the security is considered as traded security and valued at the closing price on National Stock Exchange. When the security is not traded on National Stock Exchange, closing price of The Mumbai Stock Exchange is considered. If the security is not traded on both the Stock Exchanges on a particular valuation day, the value at which it was traded on National Stock Exchange on the earliest previous day may be used provided such date is not more than thirty days prior to valuation date.

###### (b) Non traded / Thinly traded / Unlisted securities:

Investments in securities, which have not been traded on any stock exchange in the aforesaid manner, are stated at fair value as per the valuation policy laid down by IDBI AMC in accordance with the provisions of the SEBI (Mutual Fund) Regulations, 1996 and the circulars issued by SEBI from time to time.

##### 2.2 Debt Securities:

###### (a) Traded Securities:

Investments in debentures and bonds are valued at the Weighted Average price at which they are traded on the date of valuation provided the trade is in marketable lots (INR 5 cores). All other securities are considered as non-traded for the purpose of valuation.

In case any of the schemes of the Mutual Fund has carried out a trade in the particular security with the counterparty, the same is considered as traded security and valued at the own trade price across the schemes provided traded price of that security is not available on exchange. In case there is more than one trade, weighted average price is considered.

###### (b) Non-traded / Thinly traded / Asset Backed Securities:

Investment in securities with residual maturity period of greater than 91 days are valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agency (ies) entrusted for the said purpose by AMFI.

Investment in securities with residual maturity of up to 91 days are valued at amortization basis (i.e. cost or last valuation price (in case of securities having maturity period of more than 91 days at the time of purchase) plus difference between the redemption value and the cost or last valuation price spread uniformly over the remaining maturity period of the instrument).

The securities with call option are valued at the lower of the value as obtained by valuing the security to final maturity and valuing the security to call option. In case there are multiple call options, the lowest value obtained

by valuing to the various call dates and valuing to the maturity date is taken as the value of the instrument.

The securities with put option are valued at the higher of the value as obtained by valuing the security to final maturity and valuing the security to put option. In case there are multiple put options, the highest value obtained by valuing to the various put dates and valuing to the maturity date is taken as the value of the instruments.

The securities with both Put and Call option on the same day is deemed to mature on the Put/Call day and valued accordingly.

Government securities and treasury bills are valued at average prices for government securities released by CRISIL and ICRA.

### 3. Money Market Instruments:

#### Traded money market instruments:

Traded money market instruments are valued at the weighted average price of the trades at which they are traded on the date of valuation provided the trade is in marketable lots (INR 5 cores).

#### Non- traded Money Market Instruments:

Investment in money market securities with residual maturity period of greater than 91 days are valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agency(ies) entrusted for the said purpose by AMFI.

Investment in securities with residual maturity of up to 91 days are valued at amortization basis (i.e. cost or last valuation price (in case of securities having maturity period of more than 91 days at the time of purchase) plus difference between the redemption value and the cost or last valuation price spread uniformly over the remaining maturity period of the instrument).

### C. Appreciation / Depreciation in the value of Investment:

Appreciation / Depreciation, as the case may be, in the value of the securities at the year-end have been computed for the Scheme, whereby the aggregate market value of all investments taken together is compared with the Book Value.

Unrealised depreciation in the value of investments, if any, form part of the Revenue Account. Unrealised appreciation in the value of investments, if any, has been considered as reserves and surplus.

### D. Income Recognition:

- (a) Dividend income is accrued on the "ex-dividend" date.
- (b) Interest on debentures, asset-backed securities and other fixed income investments is recognized as income on accrual basis. Interest on margin money placed with CCIL for dealing in CBLO is accounted on receipt basis.
- (c) Profit or loss on sale of investments is recognized on the trade date. Cost of the investments is determined on weighted average cost basis.

- (d) Bonus shares are recognised when the original shares on which the bonus entitlement accrues are traded on the stock exchange on an ex-bonus basis. Similarly, rights entitlements are recognised when the original shares on which the right entitlement accrues are traded on the stock exchange on an ex-rights basis.

### E. Unit Premium Reserve And Income Equalization:

Upon issue or redemption of units, the net premium is apportioned between Unit Premium Reserve and Income Equalization Reserve.

When units are issued or redeemed, net asset value less face value and UPR per unit, for the transacted units, from the beginning of the accounting year upto the date of issue or redemption of such unit is transferred to / from the income equalisation account. Upon issue and redemption of units below par, the net discount is appropriated to income equalisation reserve in accordance with regulations and guidelines prescribed by SEBI.

The purpose is to ensure that the per unit amount of the continuing unit holders' share of the undistributed income / loss remains unaffected by the movement in unit capital. At the year end, the balance in the equalization account is transferred to the Revenue Account.

### F. Distributable Surplus:

Distributable surplus as on date is arrived by, reducing net positive balance of unit premium reserve and unrealised gain, if any, from total reserves and surplus. (Net Asset Value of the unit as on date less Face value of the unit and per unit net positive balance of UPR and unrealised gain as on date, if any)

### G. Unit Capital:

Unit Capital represents the net outstanding units at the balance sheet date.

### H. Load Charges:

Pursuant to SEBI circular no SEBI/IMD/Cir No.4/168230/09 dated June 30, 2009, no entry load has been collected.

Further, from the exit load charged to the investor, a maximum of 1% of the redemption proceeds has been retained under a separate Load account in the Scheme's books and is utilized to meet the selling and distribution expenses of the Scheme. The balance amount is credited to the Revenue Account of the Schemes.

The balance in Load account is shown as a 'Current Liability' and not considered for the purpose of computation of the Net Assets Value of the Scheme.

### I. Transaction Charges:

Transaction charges collected from investors in terms of SEBI circular No. CIR/IMD/DF/13/2011 dated August 22, 2011 have been accounted as current liability and utilized for making payment to distributors.

#### J. Initial Issue Expenses:

Pursuant to SEBI Circular dated January 31, 2008, no initial issue expenses have been charged to scheme and accordingly, the initial issue expenses in respect of new schemes are borne by IDBI AMC.

#### K. Expenses:

These are accounted for on accrual basis within the limits specified under regulation 52 of SEBI (Mutual Fund) Regulations, 1996.

#### L. Determination of Net Asset Value:

- The net asset value of the units of the scheme is determined separately for the units issued under the plans.
- For reporting the multiple net asset values within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.

#### M. There are no Non-performing investments as on March 31, 2012.

### III. Notes to Accounts

#### 1) Combined Balance Sheets:

Wherever the Schemes have plans/options having common portfolio, a consolidated Balance Sheet and Revenue Account is prepared for all the plans / options under each such Scheme.

- The Statement showing net unrealized gain / loss in the value of Investments is given in **Annexure – 1**.
- Investment Management Fees:**

The Schemes have paid investment management fees (including service tax) to IDBI AMC in accordance with the agreement between IDBI Trustee Company and the IDBI AMC, the Scheme Information Document and the SEBI (Mutual Fund) Regulations, 1996 as a percentage of daily net assets value of the Scheme, excluding;

- Net asset value of the IDBI AMC's investments in IDBI MF Schemes;
- Net asset value of Inter Scheme investments, if any;
- Investment in short term deposits, in case of liquid and debt oriented schemes, if any.

Scheme wise rate of asset management fees (excluding service tax) paid during the period is given below

| Sr. No. | Scheme Name  | Management fees as a % to Average AUM |         |
|---------|--|---------------------------------------|---------|
|         |  | 2011-12                               | 2010-11 |
| 1       | IDBI Nifty Index Fund                              | 0.75                                  | 0.68    |
| 2       | IDBI Nifty Junior Index Fund                       | 0.75                                  | 0.68    |
| 3       | IDBI Liquid Fund                                   | 0.07                                  | 0.09    |
| 4       | IDBI Ultra Short Term Fund                         | 0.34                                  | 0.27    |
| 5       | IDBI Monthly Income Plan                           | 1.22                                  | 1.25    |
| 6       | IDBI Short Term Bond Fund                          | 0.33                                  | 0.27    |
| 7       | IDBI Dynamic Bond Fund                             | 1.21                                  | NA      |
| 8       | IDBI FMP - 367 Days Series I (June 2011) - E       | 0.29                                  | NA      |
| 9       | IDBI FMP -369 Days Series II ( February 2012 ) - C | 0.08                                  | NA      |
| 10      | IDBI FMP-370 Days Series II ( March 2012 ) - D     | 0.08                                  | NA      |
| 11      | IDBI FMP-380 Days Series II ( March 2012 ) - E     | 0.04                                  | NA      |
| 12      | IDBI FMP-380 Days Series II (March 2012) - G       | 0.01                                  | NA      |
| 13      | IDBI FMP - 395Days Series I ( March 2011 ) - A     | 0.60                                  | 0.51    |
| 14      | IDBI FMP - 395Days Series I ( March 2011 ) - B     | 0.68                                  | 0.57    |
| 15      | IDBI FMP -395 Days Series 1 (June 2011) -C         | 0.65                                  | NA      |
| 16      | IDBI FMP 540 Days Series II ( December 2011 ) - A  | 0.63                                  | NA      |
| 17      | IDBI FMP -550 Days Series II (December 2011) - B   | 0.32                                  | NA      |

#### 4) Trusteeship Fees:

The schemes provides for Trusteeship fees in accordance with Trust Deed and Scheme Information Document.

5) **Aggregate value of purchases and sales of investments:**

The aggregate value of investments purchased and sold during the period (including inter-scheme transfers and redemption of security on maturity) as a percentage of average daily Net Assets is as follows:

**2011-12**

| Sr. No | Fund Name  | Purchase Value (Rs.) | %        | Sales Value (Rs.)    | %        |
|--------|--|----------------------|----------|----------------------|----------|
| 1      | IDBI Nifty Index Fund                              | 42,34,67,073.20      | 31.09    | 38,87,60,014.20      | 28.54    |
| 2      | IDBI Nifty Junior Index Fund                       | 14,27,49,663.81      | 29.73    | 10,72,17,442.33      | 22.33    |
| 3      | IDBI Liquid Fund                                   | 4,19,44,01,79,390.34 | 1,154.23 | 4,25,18,16,92,550.90 | 1,170.03 |
| 4      | IDBI Ultra Short Term Fund                         | 81,66,91,97,165.10   | 974.49   | 82,27,31,19,936.14   | 981.69   |
| 5      | IDBI Monthly Income Plan                           | 2,70,44,74,398.99    | 260.63   | 2,19,95,43,865.49    | 211.97   |
| 6      | IDBI Short Term Bond Fund                          | 1,20,92,41,227.65    | 905.03   | 1,10,98,21,738.36    | 830.62   |
| 7      | IDBI Dynamic Bond Fund                             | 1,83,06,95,015.00    | 153.85   | 53,96,71,750.00      | 45.35    |
| 8      | IDBI FMP - 367 Days Series I ( June 2011)- E       | 8,06,56,954.80       | 119.84   | 3,37,38,112.00       | 50.13    |
| 9      | IDBI FMP - Series II - 369 Days (February 2012) C  | 2,15,10,97,059.33    | 158.50   | 79,92,78,172.00      | 58.89    |
| 10     | IDBI FMP - Series II - 370 Days (March 2012) – D   | 63,16,57,000.00      | 99.68    | 0.00                 | 0.00     |
| 11     | IDBI FMP - Series II - 380 Days (March 2012) – E   | 39,72,94,543.33      | 98.05    | 0.00                 | 0.00     |
| 12     | IDBI FMP - Series - II - 380 Days (March 2012) – G | 45,31,60,150.00      | 88.75    | 0.00                 | 0.00     |
| 13     | IDBI FMP -395 Days Series I ( March 2011) – A      | 54,77,30,355.00      | 96.66    | 55,33,60,244.70      | 97.66    |
| 14     | IDBI FMP 395 Days Series I (March 2011) - B        | 24,25,02,792.30      | 95.74    | 24,39,05,025.50      | 96.29    |
| 15     | IDBI FMP 395 Days Series I (June 2011) - C         | 1,03,54,24,580.20    | 188.22   | 50,93,72,837.95      | 92.60    |
| 16     | IDBI FMP Series II - 540 Days (December 2011) A    | 30,86,10,786.40      | 102.36   | 1,29,38,504.42       | 4.29     |
| 17     | IDBI FMP-Series II - 550 Days (December2011)-B     | 45,65,29,623.46      | 123.01   | 9,89,86,961.50       | 26.67    |

**2010-11**

| Sr. No | Fund Name                                     | Purchase Value (Rs.) | %       | Sales Value (Rs.)  | %       |
|--------|---|----------------------|---------|--------------------|---------|
| 1      | IDBI Nifty Index Fund                         | 2,768,738,751.93     | 201.91  | 1,460,641,228.79   | 106.52  |
| 2      | IDBI Nifty Junior Index Fund                  | 804,792,570.13       | 166.68  | 263,481,896.42     | 54.57   |
| 3      | IDBI Liquid Fund                              | 210,611,827,661.14   | 1121.76 | 197,119,482,170.00 | 1049.90 |
| 4      | IDBI Ultra Short Term Fund                    | 43,034,749,586.00    | 763.77  | 39,461,759,175.14  | 700.36  |
| 5      | IDBI Monthly Income Plan                      | 613,287,901.44       | 97.77   | 0.00               | 0.00    |
| 6      | IDBI Short Term Bond Fund                     | 106,060,510.00       | 89.78   | 0.00               | 0.00    |
| 7      | IDBI FMP -395 Days Series I ( March 2011) – A | 584,070,890.00       | 109.07  | 49,485,600.00      | 9.24    |
| 8      | IDBI FMP -395 Days Series I ( March 2011) – B | 239,846,298.00       | 99.82   | 0.00               | 0.00    |



6) **Income / Expenditure:**

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given as below:

| Sr. No | Scheme Name  | 2011-2012  |              | 2010-2011  |              |
|--------|--|------------|--------------|------------|--------------|
|        |  | Income (%) | Expenses (%) | Income (%) | Expenses (%) |
| 1      | IDBI Nifty Index Fund                              | 0.16       | 1.5          | 7.91       | 1.15         |
| 2      | IDBI Nifty Junior Index Fund                       | -0.21      | 1.5          | 1.47       | 12.79        |
| 3      | IDBI Liquid Fund                                   | 9.15       | 0.16         | 5.24       | 0.15         |
| 4      | IDBI Ultra Short Term Fund                         | 9.60       | 0.49         | 4.86       | 0.28         |
| 5      | IDBI Monthly Income Plan                           | 8.75       | 2.22         | 0.65       | 0.15         |
| 6      | IDBI Short Term Bond Fund                          | 9.57       | 0.62         | 0.18       | 0.02         |
| 7      | IDBI Dynamic Bond Fund                             | 10.80      | 1.80         | 0.00       | 0.00         |
| 8      | IDBI FMP - 367 Days Series1 ( June 2011)- E        | 9.17       | 0.48         | 0.00       | 0.00         |
| 9      | IDBI FMP - Series II - 369 Days (February 2012) C  | 10.35      | 0.34         | 0.00       | 0.00         |
| 10     | IDBI FMP - Series II - 370 Days (March 2012) - D   | 10.77      | 0.19         | 0.00       | 0.00         |
| 11     | IDBI FMP - Series - II - 380 Days (March 2012) - G | 12.00      | 0.05         | 0.00       | 0.00         |
| 12     | IDBI FMP - Series II - 380 Days (March 2012) - E   | 10.66      | 0.1          | 0.00       | 0.00         |

11) **Investment in Associates:**

The Statement showing the details of investments in Sponsors / Associates as on 31st March 2012 is given as under

(Rs. In Lakhs)

| Sr. No | Company Name       | Nature of Relationship | Fund Name                    | Book Cost  |            | Market value |            |
|--------|--------------------|------------------------|------------------------------|------------|------------|--------------|------------|
|        |                    |                        |                              | 31-03-2012 | 31-03-2011 | 31-03-2012   | 31-03-2011 |
| 1      | IDBI Bank Ltd      | Sponsor                | IDBI Nifty Junior Index Fund | 80.79      | 82.25      | 56.51        | 75.50      |
| 2      | Tata Chemicals Ltd | Associates of Sponsor  | IDBI Nifty Junior Index Fund | 110.56     | -          | 95.80        | -          |

12) The Statement showing the details of Investments made in Companies, which have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996 as amended, are given in **Annexure - 6**.

13) Unclaimed dividend / redemption amounts as at 31st March 2012 is Rs. 1,204.66 outstanding for more than 3 months. Previous Year: Nil.

| Sr. No | Scheme Name                                     | 2011-2012  |              | 2010-2011  |              |
|--------|---|------------|--------------|------------|--------------|
|        |   | Income (%) | Expenses (%) | Income (%) | Expenses (%) |
| 13     | IDBI FMP -395 Days Series I ( March 2011) - A   | 0.32       | 0.64         | 0.34       | 0.02         |
| 14     | IDBI FMP 395 Days Series I (March 2011) - B     | 10.38      | 0.74         | 0.20       | 0.01         |
| 15     | IDBI FMP 395 Days Series I (June 2011) - C      | 10.39      | 0.04         | 0.00       | 0.00         |
| 16     | IDBI FMP Series II - 540 Days (December 2011) A | 9.96       | 0.13         | 0.00       | 0.00         |
| 17     | IDBI FMP-Series II - 550 Days (December2011)-B  | 9.61       | 0.07         | 0.00       | 0.00         |

7) **Net Asset Value:**

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2012 is given in **Annexure - 2**.

8) **Movement in Unit Capital:**

The Statement of movement in the Unit Capital during the period is given in **Annexure - 3**.

9) **Industry Exposures:**

The Statement showing the total value of investments under major industry group, consisting not less than 5% of the total investments in the major classification is given in **Annexure - 4**.

10) **Payments to Associates:**

The Statement showing the details of payments made to Associates during the period is given in **Annexure - 5**.

14) Details of large unit holdings over 25% of NAV of a Scheme as on 31st March 2012 is given as under:

| Name of the scheme        | Number of Investors | % to AUM |
|---------------------------|---------------------|----------|
| IDBI Short Term Bond Fund | 1                   | 27.31%   |

- 15) The aggregate fair value of non-traded investments, valued in 'good faith' by the Investment Manager on the basis of the valuation principles laid down by SEBI exceeding 5% of Net Assets are as follows:

| Scheme Name   | Amount (Rs.) |             |
|---|--------------|-------------|
|   | 31-03-2012   | 31-03-2011  |
| LIQFUND - IDBI Liquid Fund                                      | 1,17,824.60  | 1,23,660.95 |
| USB - IDBI Ultra Short Term Fund                                | 40,208.17    | 38,382.83   |
| MIP - IDBI Monthly Income Plan                                  | 10,368.40    | 6,143.79    |
| STB - IDBI Short Term Bond Fund                                 | 2,176.53     | 1,063.48    |
| DYN - IDBI Dynamic Bond Fund                                    | 13,025.60    | NA          |
| FMP367SR1E - IDBI FMP - 367 Days Series I (June 2011) - E       | 512.50       | NA          |
| FMP369SR2C - IDBI FMP - Series II - 369 Days (February 2012) C  | 13,650.79    | NA          |
| FMP370SRD - IDBI FMP - Series II - 370 Days (March 2012) - D    | 6,365.90     | NA          |
| FMP380SR2G - IDBI FMP - Series - II - 380 Days (March 2012) - G | 4,535.09     | NA          |
| FMP380SRE - IDBI FMP - Series II - 380 Days (March 2012) - E    | 3,995.74     | NA          |
| FMP395SR1A - IDBI FMP - 395 Days Series I (March 2011) - A      | 5,903.42     | 5,267.81    |
| FMP395SR1B - IDBI FMP 395 Days Series I (March 2011) - B        | 2,649.66     | 2,256.15    |
| FMP395SR1C - IDBI FMP 395 Days Series I (June 2011) - C         | 5,656.58     | NA          |
| FMP540SR2A - IDBI FMP Series II - 540 Days (December 2011) A    | 3,025.17     | NA          |
| FMP550SR2B - IDBI FMP-Series II - 550 Days (December 2011)-B    | 3,605.95     | NA          |

- 16) Details of borrowings by the Schemes as at 31st March 2012: Nil (Previous Year: Nil)
- 17) During the period, the following Schemes were launched. The total amount mobilized in the NFO for each fund is given below:

| Sr. No. | Scheme Name                                  | Date of Allotment | Fund Mobilized (in Rs. Lakhs) |
|---------|--|-------------------|-------------------------------|
| 1       | IDBI Dynamic Bond Fund                       | 21-Feb-12         | 11,506.07                     |
| 2       | IDBI FMP-367 Days Series I (June 2011) - E   | 24-Jun-11         | 651.50                        |
| 3       | IDBI FMP Series II-369 Days (March 2012) - C | 23-Feb-12         | 13,535.21                     |

| Sr. No. | Scheme Name                                     | Date of Allotment | Fund Mobilized (in Rs. Lakhs) |
|---------|---|-------------------|-------------------------------|
| 4       | IDBI FMP Series II-370 Days (March 2012) - D    | 14-Mar-12         | 6,311.16                      |
| 5       | IDBI FMP Series II- 380 Days (March 2012) - E   | 20-Mar-12         | 4,038.34                      |
| 6       | IDBI FMP Series II- 380 Days (March 2012) - G   | 27-Mar-12         | 5,101.79                      |
| 7       | IDBI FMP-395 Days Series I (June 2011) - C      | 17-Jun-11         | 5,282.90                      |
| 8       | IDBI FMP Series II-540 Days (December 2011) - A | 15-Dec-11         | 2,968.06                      |
| 9       | IDBI FMP Series II-550 Days (December 2011) - B | 23-Dec-11         | 3,668.25                      |

- 18) **Custodian:**

During the period, HDFC Bank and Stock Holding Corp. of India Ltd provided custodial services and their fees are accounted for on accrual basis. Custodial fees payable to Stock Holding Corporation of India for the year ended 31st March 2012 is given below:

| Scheme Name                                      | Amount in Rs.     |
|--|-------------------|
| IDBI Nifty Index Fund                            | 45,066.64         |
| IDBI Ultra Short Term Fund                       | 167,167.90        |
| IDBI Monthly Income Plan                         | 28,754.07         |
| IDBI Short Term Bond Fund                        | 3,015.59          |
| IDBI Dynamic Bond Fund                           | 1,034.32          |
| IDBI FMP - 367 Days Series-I(June 2011)-E        | 1,542.88          |
| IDBI FMP - 369 Days Series - II(February 2012)-C | 1,067.72          |
| IDBI FMP - 395 Days Series-I(March 2011)-A       | 12,905.13         |
| IDBI FMP - 395 Days Series-I(March 2011)-B       | 5,788.81          |
| IDBI FMP - 395 Days Series-I(June 2011)-C        | 12,614.23         |
| IDBI FMP - 540 Days Series - II(December 2011)-A | 4,000.28          |
| IDBI FMP - 550 Days Series - II(December 2011)-B | 4,439.57          |
| <b>Total</b>                                     | <b>287,397.14</b> |

- 19) **Registrars & Transfer Agents:**

During the period, Computer Age Management Services Pvt. Ltd (CAMS), provided the Registrar & Transfer Agency services and their fees are accounted for on accrual basis.

- 20) Previous year's figures are re-grouped/re-arranged wherever necessary.

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W  
Sd/-  
Vidya Barje  
Partner  
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-  
B. K. Batra  
Chairman

Sd/-  
T. M. Nagarajan  
Director

For IDBI Asset Management Ltd.

Sd/-  
R. M. Malla  
Chairman  
Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
Gautam Kaul  
Fund Manager  
Sd/-  
V Balasubramanian  
Fund Manager

## Closed Schemes

### Schedule '7'

#### Notes to the Financial Statements

##### I. Introduction

IDBI Mutual Fund (a Mutual Fund, registered with SEBI as per SEBI (Mutual Fund) Regulations, 1996) has been set up as a Trust under the Indian Trust Act, 1882. IDBI Mutual Fund (hereinafter referred as "IDBI MF") is sponsored by IDBI Bank (hereinafter referred as "the Sponsors"). IDBI MF Trustee Co. Ltd. (hereinafter referred as "IDBI Trustee Company"), a company incorporated under the Companies Act, 1956, is the trustee to IDBI MF in terms of the Trust Deed entered into between the Sponsors and IDBI Trustee Company. IDBI Asset Management Ltd. (hereinafter referred as "IDBI AMC"), a company incorporated under the Companies Act, 1956, has been appointed as the asset management company for the schemes of IDBI MF.

Following are the dates of launch and maturity of the close-ended schemes :

| Name of the scheme  | Launch Date | Maturity Date |
|---|-------------|---------------|
| FMP90SR1A - IDBI FMP - 90 Days Series I (February 2011) – A   | 14-Feb-11   | 23-May-11     |
| FMP90SR1C - IDBI FMP - 90 Days Series I (June 2011) -C        | 10-Jun-11   | 19-Sep-11     |
| FMP367SR1A - IDBI FMP - 367 Days Series I (February 2011) – A | 10-Feb-11   | 21-Feb-12     |
| FMP367SR1B - IDBI FMP - 367 Days Series I (February 2011) – B | 17-Feb-11   | 27-Feb-12     |
| FMP367SR1C - IDBI FMP -367 Days Series I (March 2011) –C      | 04-Mar-11   | 08-Mar-12     |
| FMP367SR1D - IDBI FMP 367 Days Series I (March 2011) – D      | 23-Mar-11   | 26-Mar-12     |

On maturity of the scheme during the period, investments have been liquidated on the maturity date and the Units have been liquidated on the business day immediately following the date of maturity.

##### II Significant Accounting Policies

###### A. Basis of Accounting:

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable.

Investments have been liquidated on the maturity date and the unit capital has been liquidated on the business day immediately following the date of maturity. Accordingly the Revenue Accounts for the Schemes matured during the year have been prepared for the period ending on the maturity date.

###### B. Investments:

Investments are accounted on trade date. The holding cost includes brokerage, service tax and other incidental costs such as Stamp duty, Securities Transaction Tax (STT) and any charge customarily included in the broker note excluding custodian transactions charges. In respect of privately placed debt instrument, front end discount, if any, is reduced from the cost of the instrument.

###### C. Income Recognition:

- Interest on debentures, asset-backed securities and other fixed income investments is recognized as income on accrual basis. Interest on margin money placed with CCIL for dealing in CBLO is accounted on receipt basis.
- Profit or loss on sale of investments is recognized on the trade date. Cost of the investments is determined on weighted average cost basis.

###### D. Expenses:

These are accounted for on accrual basis within the limits specified under regulation 52 of SEBI (Mutual Fund) Regulations, 1996.

###### E. Determination of Net Asset Value:

- The net asset value of the units of the scheme is determined separately for the units issued under the plans.
- For reporting the multiple net asset values within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.

##### III Notes to Accounts

###### 1) Combined Balance Sheets:

Wherever the Schemes have plans/options having common portfolio, a consolidated Balance Sheet and Revenue Account is prepared for all the plans / options under each such Scheme.

###### 2) Investment Management Fees:

The Schemes have paid investment management fees (including service tax) to IDBI AMC in accordance with the agreement between IDBI Trustee Company and the IDBI AMC, the Scheme Information Document and the SEBI (Mutual Fund) Regulations, 1996 as a percentage of daily net assets value of the Scheme, excluding;

- Net asset value of the IDBI AMC's investments in IDBI MF Schemes;
- Net asset value of Inter Scheme investments, if any;
- Investment in short term deposits, in case of liquid and debt oriented schemes, if any.

Scheme wise rate of asset management fees (excluding service tax) paid during the period is given below:

| Sr. No. | Scheme Name                                     | Management fees as a % to Average AUM |         |
|---------|---|---------------------------------------|---------|
|         |   | 2011-12                               | 2010-11 |
| 1       | IDBI Fixed Maturity Plan -90 Days Series I – A  | 0.11                                  | 0.11    |
| 2       | IDBI Fixed Maturity Plan -90 Days Series I – C  | 0.12                                  | N.A.    |
| 3       | IDBI Fixed Maturity Plan -367 Days Series I – A | 0.19                                  | 0.24    |
| 4       | IDBI Fixed Maturity Plan -367 Days Series I – B | 0.24                                  | 0.18    |
| 5       | IDBI Fixed Maturity Plan -367 Days Series I – C | 0.14                                  | 0.21    |
| 6       | IDBI Fixed Maturity Plan -367 Days Series I – D | 0.22                                  | 0.21    |

### 3) Trusteeship Fees:

The schemes provides for Trusteeship fees in accordance with Trust Deed and Scheme Information Document.

### 4) Aggregate value of purchases and sales of investments:

The aggregate value of investments purchased and sold during the period (including inter-scheme transfers and redemption of security on maturity) as a percentage of average daily Net Assets is given in **Annexure – 1**.

### 5) Income / Expenditure:

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given in **Annexure -2**.

### 6) Movement in Unit Capital:

The Statement of movement in the Unit Capital during the period is given in **Annexure – 3**.

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

For IDBI MF Trustee Co. Ltd.

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

Sd/-  
B.K. Batra  
Chairman

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
A. C. Mahajan  
Director

### 7) Payments to Associates:

The Statement showing the details of payments made to Associates during the period is given in **Annexure – 4**.

8) The Statement showing the details of Investments made in Companies, which have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996 as amended, are given in **Combined Annexure - 6**.

9) There are no unclaimed dividend / redemption amounts as at 31st March 2012.

10) Details of borrowings by the Schemes as at 31st March 2012: Nil

11) During the period, the following Schemes were launched. The total amount mobilized in the NFO for each fund is given below

(Rs. in lakhs)

| Sr. No. | Scheme Name                                    | Date of Allotment | Fund Mobilized |
|---------|--|-------------------|----------------|
| 1       | IDBI Fixed Maturity Plan -90 Days Series I – C | 22-Jun-11         | 103.56         |

### 12) Custodian:

During the period, HDFC Bank and Stock Holding Corp. of India Ltd provided custodial services and their fees are accounted for on accrual basis. Custodial fees payable to Stock Holding Corporation of India for the year ended 31st March 2012 is given below:

| Scheme Name                                     | Amount in Rs.    |
|---|------------------|
| IDBI FMP - 367 Days Series - I(March 2011)-D    | 32,738.93        |
| IDBI FMP - 367 Days Series - I(February 2011)-B | 9,447.84         |
| <b>Total</b>                                    | <b>42,186.77</b> |

### 13) Registrars & Transfer Agents:

During the period, Computer Age Management Services Pvt. Ltd (CAMS), provided the Registrar & Transfer Agency services and their fees are accounted for on accrual basis.

### 14) Previous year figures:

Previous year's figures are re-grouped/re-arranged wherever necessary.

For IDBI Asset Management Ltd.

Sd/-  
R.M. Malla  
Chairman

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
V Balasubramanian  
Fund Manager

# IDBI Gold Exchange Traded Fund

## Schedule '7'

### Notes to the Financial Statements

#### I. Introduction

IDBI Mutual Fund (a Mutual Fund, registered with SEBI as per SEBI (Mutual Fund) Regulations, 1996) has been set up as a Trust under the Indian Trust Act, 1882. IDBI Mutual Fund (hereinafter referred as "IDBI MF") is sponsored by IDBI Bank (hereinafter referred as "the Sponsors"). IDBI MF Trustee Co. Ltd. (hereinafter referred as "IDBI Trustee Company"), a company incorporated under the Companies Act, 1956, is the trustee to IDBI MF in terms of the Trust Deed entered into between the Sponsors and IDBI Trustee Company. IDBI Asset Management Ltd. (hereinafter referred as "IDBI AMC"), a company incorporated under the Companies Act, 1956, has been appointed as the asset management company for the schemes of IDBI MF.

The accounts of the IDBI Gold Exchange Traded Fund of IDBI MF have been drawn up for the period/year ended on March 31, 2012.

#### II. Significant Accounting Policies

##### A. Basis of Accounting:

The financial statements are prepared on accrual basis. The significant accounting policies are in accordance with the SEBI (Mutual Fund) Regulations, 1996 as amended from time to time.

The Expert Advisory Committee (EAC) of the Institute of Chartered Accountants of India (ICAI) has opined that the Accounting Standards (AS) on Cash Flow Statements (AS-3), Segment Reporting (AS-17) and Related Party Disclosures (AS-18) issued by the ICAI are applicable to financial statements of schemes of mutual funds. The management of IDBI AMC is of the view that as mutual funds are governed by a self contained regulatory framework, i.e. the SEBI (Mutual Fund) Regulations, 1996, the Ninth and Eleventh Schedules of which lay down the Accounting Policies and Standards to be adopted and the disclosures to be made. Accordingly, the financial statements have been prepared on the basis of the SEBI (Mutual Fund) Regulations, 1996.

IDBI MF has no reportable business or geographical segments.

##### B. Investments:

##### 1. Accounting of Investments:

1.1 Investments and disinvestments in Gold are accounted on value date. However, the effect of all investments during the financial year is recorded and reflected in the financial statements for that year.

1.2 The cost of investments includes VAT.

1.3 Investments in CBLO are accounted on trade date.

##### 2. Valuation of Investments:

Value of gold has been ascertained as per circular no. SEBI/IMD/CIR No.14/84243/07 dated January 15, 2007

2.1 The gold held by the scheme is valued at the AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for gold having a fineness of 995.0 parts per thousand, subject to the following:

- a) adjustment for conversion to metric measures as per standard conversion rates;
- b) adjustment for conversion of US dollars into Indian rupees as per the RBI reference rate declared by the Foreign Exchange Dealers Association of India (FEDAI); and
- c) addition of –
  - i) transportation and other charges that may be normally incurred in bringing such gold from London to the place where it is actually stored on behalf of the mutual fund; and
  - ii) notional customs duty and other applicable taxes and levies that may be normally incurred to bring the gold from London to the place where it is actually stored on behalf of the mutual fund:

Provided that the adjustment under clause (c) above may be made on the basis of a notional premium that is usually charged for delivery of gold to the place where it is stored on behalf of the mutual fund:

Provided further that where the gold held by the scheme has a greater fineness, the relevant LBMA prices of AM fixing shall be taken as the reference price under this sub-paragraph.

2.2 If the gold acquired by the scheme is not in the form of standard bars, it will be assayed and converted into standard bars which comply with the good delivery norms of the LBMA and thereafter valued in terms of sub-paragraph (1).

2.3 The valuation guidelines as outlined above are as per prevailing regulations and are subject to change from time to time in conformity with changes made by SEBI.

### C. Appreciation/Depreciation in the value of Investments:

Unrealised depreciation in the value of investments, if any, form part of the Revenue Account. Unrealised appreciation in the value of investments, if any, has been considered as reserves and surplus.

### D. Revenue Recognition:

- 1 Profit or loss, arising from the purchase or sale of gold for allotment and redemption of units respectively, is accounted as profit or loss of the scheme as stated in the Scheme Information Document.
- 2 Profit/loss on sale of investments is accounted for in the year in which the contract for sale is entered into. The cost is calculated on the basis of weighted average cost of investment.
- 3 Income other than above and of miscellaneous nature is accounted for, as and when realised.

### E. Unit Premium Reserve and Income Equalization:

Upon issue or redemption of units, the net premium is apportioned between Unit Premium Reserve and Income Equalization Reserve.

When units are issued or redeemed, net asset value less face value and UPR per unit, for the transacted units, from the beginning of the accounting year upto the date of issue or redemption of such unit is transferred to / from the income equalisation account. Upon issue and redemption of units below par, the net discount is appropriated to income equalisation reserve in accordance with regulations and guidelines prescribed by SEBI. The purpose is to ensure that the per unit amount of the continuing unit holders' share of the undistributed income / loss remains unaffected by the movement in unit capital. At the year end, the balance in the equalization account is transferred to the Revenue Account.

### F. Unit Capital:

Unit Capital represents the net outstanding units at the balance sheet date.

### G. Expenses:

These are accounted for on accrual basis within the limits specified under regulation 52 of SEBI (Mutual Fund) Regulations, 1996.

- H. There are no Non-performing investments as on March 31, 2012.

## III. Notes on Accounts

### 1) Investment Management Fees:

The Schemes have paid investment management fees to IDBI AMC in accordance with the agreement between IDBI Trustee Company and the IDBI AMC, the Scheme Information Document and the SEBI (Mutual Fund) Regulations, 1996 as a percentage of daily net assets value of the Scheme.

Rate of management fees during the year (excluding service tax) is 0.53%.

### 2) Trusteeship Fees:

The schemes provides for Trusteeship fees in accordance with Trust Deed and Scheme Information Document.

### 3) Aggregate value of purchases and sales of investments:

The aggregate value of Gold purchased and sold during the period as a percentage of average daily Net Assets is as follows:

| Scheme Name        | Total Purchases INR | %      | Total Sales INR | %     |
|--------------------|---------------------|--------|-----------------|-------|
| IDBI Gold ETF Fund | 1,19,26,18,084.64   | 127.29 | 25,94,38,956.51 | 27.69 |

### 4) Income / Expenditure:

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given as under:

| Scheme             | Income % | Expenses % |
|--------------------|----------|------------|
| IDBI Gold ETF Fund | 0.18     | 1.05       |

### 5) Net Asset Value:

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2012 is Rs. 2,850.8509

### 6) Movement in Unit Capital:

The movement in the Unit Capital during the period is as follows:

| Opening Balance |                | Inflow     |                | Outflow    |                | Closing Balance |                |
|-----------------|----------------|------------|----------------|------------|----------------|-----------------|----------------|
| Units           | Amount         | Units      | Amount         | Units      | Amount         | Units           | Amount         |
| (in Lakhs)      | (In Rs. Lakhs) | (in Lakhs) | (In Rs. Lakhs) | (in Lakhs) | (In Rs. Lakhs) | (in Lakhs)      | (In Rs. Lakhs) |
| -               | -              | 4.28       | 42.81          | 1.06       | 10.61          | 3.22            | 32.20          |

### 7) Payments to Associates:

Details of payments made to Associate during the period is as follows:

| Name of Associate/ related parties/ group companies of sponsor/ AMC | Nature of Relation/ Association | Expenses     | Amount in Rs. |
|---|---------------------------------|--------------|---------------|
| IDBI Bank Ltd   | Sponsor                         | Bank Charges | 23,355.82     |

### 8) Investment in Associates: NIL

### 9) There are no unclaimed dividend / redemption amounts as at 31st March 2012.

### 10) Details of borrowings by the Schemes as at 31st March 2012: NIL

### 11) The total amount mobilized in the NFO for IDBI Gold Exchange Traded Fund is Rs. 107,64,13,054.76/-.

12) **Custodian:**

During the period, Bank of Nova Scotia has provided custodial services and their fees are accounted for on accrual basis.

13) **Registrars & Transfer Agents:**

During the period, Computer Age Management Services Pvt. Ltd

(CAMS), provided the Registrar & Transfer Agency services and their fees are accounted for on accrual basis.

14) As this financial year is the first year of operations for the scheme, previous year figures are not applicable

For M. P. Chitale & Co.  
Chartered Accountants  
Firm Reg. No. 101851W

Sd/-  
Vidya Barje  
Partner  
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-  
B. K. Batra  
Chairman

Sd/-  
T. M. Nagarajan  
Director

Sd/-  
A. C. Mahajan  
Director

For IDBI Asset Management Ltd.

Sd/-  
R. M. Malla  
Chairman

Sd/-  
Gautam Kaul  
Fund Manager

Sd/-  
Debasish Mallick  
MD & CEO

Sd/-  
V. Balasubramanian  
Fund Manager

## On - going Schemes

### Annexure to Notes

#### Annexure 1

Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2012

(in Rs. Lakhs)

| Scheme Name  | Asset Class             | 2011-12      |              |            | 2010-11      |              |            |
|--|-------------------------|--------------|--------------|------------|--------------|--------------|------------|
|  |                         | Depreciation | Appreciation | Net Amount | Depreciation | Appreciation | Net Amount |
| IDBI Nifty Index Fund                              | Equity Shares           | (430.70)     | 0.00         | (430.70)   | 0.00         | 559.35       | 559.35     |
|  | Bond/Debenture          | 0.00         | 0.00         | 0.00       | 0.00         | 2.59         | 2.59       |
| IDBI Nifty Junior Index Fund                       | Equity Shares           | (772.08)     | 0.00         | (772.08)   | (579.72)     | 0.00         | 579.72     |
| IDBI Liquid Fund                                   | Commercial Papers       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | (3.67)       | 0.00         | (3.67)     | (2.29)       | 0.00         | 2.29       |
| IDBI Ultra Short Term Fund                         | Commercial Papers       | 0.00         | 0.00         | (0.00)     | 0.00         | 0.14         | 0.14       |
|  | Certificate of Deposits | (3.19)       | 0.00         | (3.19)     | (0.21)       | 0.00         | 0.21       |
| IDBI Monthly Income Plan                           | Equity Shares           | 0.00         | 43.12        | (43.12)    | 0.00         | 2.36         | 2.36       |
|  | Zero Coupon Bond        | (0.74)       | 0.00         | (0.74)     | 0.00         | 0.00         | 0.00       |
|  | Coupon Bond             | (12.77)      | 0.00         | (12.77)    | 0.00         | 0.00         | 0.00       |
|  | Commercial Papers       | (4.61)       | 0.00         | (4.61)     | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | (9.86)       | 0.00         | (9.86)     | 0.00         | 19.76        | 19.76      |
| IDBI Short Term Bond Fund                          | Commercial Papers       | (0.02)       | 0.00         | (0.02)     | 0.00         | 0.02         | 0.02       |
|  | Certificate of Deposits | 0.00         | 4.00         | (4.00)     | 0.00         | 1.69         | 1.69       |
| IDBI Dynamic Bond Fund                             | Commercial Papers       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | 0.00         | 33.33        | (33.33)    | 0.00         | 0.00         | 0.00       |
| IDBI FMP - 367 Days Series1 ( June 2011)- E        | Commercial Papers       | (0.72)       | 0.00         | (0.72)     | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | (1.47)       | 0.00         | (1.47)     | 0.00         | 0.00         | 0.00       |
| IDBI FMP - Series II - 369 Days (February 2012) C  | Commercial Papers       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | (2.86)       | 0.00         | (2.86)     | 0.00         | 0.00         | 0.00       |
| IDBI FMP - Series II - 370 Days (March 2012) - D   | Commercial Papers       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | 0.00         | 25.70        | (25.70)    | 0.00         | 0.00         | 0.00       |
| IDBI FMP - Series - II - 380 Days (March 2012) - G | Commercial Papers       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | (0.78)       | 0.00         | (0.78)     | 0.00         | 0.00         | 0.00       |
| IDBI FMP - Series II - 380 Days (March 2012) - E   | Commercial Papers       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       |
| IDBI FMP -395 Days Series 1 ( March 2011) - A      | Commercial Papers       | 0.00         | 0.53         | (0.53)     | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | 0.00         | 0.00         | 0.00       | (0.01)       | 0.00         | 0.01       |
| IDBI FMP 395 Days Series I (March 2011) - B        | Commercial Papers       | (0.02)       | 0.00         | (0.02)     | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | 0.00         | 0.00         | 0.00       | 0.00         | 1.66         | 1.66       |
| IDBI FMP 395 Days Series I (June 2011) - C         | Commercial Papers       | (14.17)      | 0.00         | (14.17)    | 0.00         | 0.00         | 0.00       |
| IDBI FMP Series II - 540 Days (December 2011) A    | Coupon Bond             | (1.73)       | 0.00         | (1.73)     | 0.00         | 0.00         | 0.00       |
|  | Zero Coupon Bond        | 0.00         | 0.66         | (0.66)     | 0.00         | 0.00         | 0.00       |
|  | Certificate of Deposits | 0.00         | 0.47         | (0.47)     | 0.00         | 0.00         | 0.00       |
| IDBI FMP-SeriesII - 550 Days (December2011)-B      | Coupon Bond             | (7.52)       | 0.00         | (7.52)     | 0.00         | 0.00         | 0.00       |
|  | Zero Coupon Bond        | (2.35)       | 0.00         | (2.35)     | 0.00         | 0.00         | 0.00       |



# Annexure to Notes

## Annexure 2

### Statement Showing NAV as on 31 March 2012

(Amount in Rs.)

| Option       | IDBI Dynamic Bond Fund | IDBI FMP - 367 Days Series I (June 2011)- E | IDBI FMP - Series II - 380 Days (March 2012) - G | IDBI FMP - Series II - 369 Days (February 2012) C | IDBI FMP - Series II - 370 Days (March 2012) - D | IDBI FMP - Series II - 380 Days (March 2012) - E | IDBI FMP - 395 Days Series I (March 2011) - A | IDBI FMP 395 Days Series I (March 2011) - B | IDBI FMP 395 Days Series I (June 2011) - C | IDBI FMP Series II - 540 Days (December 2011) A |
|--------------|------------------------|---|--|---|--|--|---|---|--|---|
| Anndividend  | 10.1214                |   |  |   |  |  |   |   |  |   |
| Dailydiv     |                        |   |  |   |  |  |   |   |  |   |
| Dividend     |                        | 10.6557                                     | 10.0116  | 10.1015   | 10.0901  | 10.0674  | 11.0889                                       | 11.0362                                     | 10.7607                                    | 10.2694   |
| Growth       | 10.1213                | 10.6557                                     | 10.0116  | 10.1015   | 10.0901  | 10.0674  | 11.0889                                       | 11.0362                                     | 10.7607                                    | 10.2694   |
| Monthlydiv   |                        |   |  |   |  |  |   |   |  |   |
| Quarterlydiv | 10.1210                |   |  |   |  |  |   |   |  |   |
| Weeklydiv    |                        |   |  |   |  |  |   |   |  |   |

| Option       | IDBI FMP- Series II - 550 Days (December 2011)-B | IDBI Liquid Fund | IDBI Monthly Income Plan | IDBI Nifty Index Fund | IDBI Nifty Junior Index Fund | IDBI Short Term Bond Fund | IDBI Ultra Short Term Fund |
|--------------|--|------------------|--------------------------|-----------------------|------------------------------|---------------------------|----------------------------|
| Anndividend  |  |                  |                          |                       |                              |                           |                            |
| Dailydiv     |  | 1,000.00         |                          |                       |                              |                           | 1,000.2758                 |
| Dividend     |  |                  |                          | 9.5050                | 8.1791                       |                           |                            |
| Growth       | 10.2217  | 1,151.19         | 10.7257                  | 9.9659                | 8.1791                       | 10.9672                   | 1,144.7881                 |
| Monthlydiv   |  | 1,001.45         | 10.2122                  |                       |                              | 10.0734                   | 1,001.3611                 |
| Quarterlydiv |  |                  | 10.3816                  |                       |                              |                           |                            |
| Weeklydiv    |  | 1,001.94         |                          |                       |                              | 10.0722                   | 1,003.1289                 |

### Statement showing NAV as on 31 March 2011

| Option             | IDBI Nifty Index Fund | IDBI Nifty Junior Index Fund | IDBI Liquid Fund | IDBI Ultra Short Term Fund | IDBI Monthly Income Plan | IDBI Short Term Bond Fund | IDBI FMP - 90 Days Series I February 2011 - A | IDBI FMP - 367 Days Series I (February 2011) - A | IDBI FMP - 367 Days Series I (February 2011) - B | IDBI FMP - 367 Days Series I (February 2011) - C | IDBI FMP - 367 Days Series I (March 2011) - D | IDBI FMP - 395 Days Series I March 2011 - A | IDBI FMP - 395 Days Series I March 2011 - B |
|--------------------|-----------------------|------------------------------|------------------|----------------------------|--------------------------|---------------------------|---|--|--|--|---|---|---|
| Growth             | 10.9998               | 8.8372                       | 1052.0836        | 10.4516                    | 10.0855                  | 10.0290                   | 10.0980                                       | 10.1527  | 10.1505  | 10.1259  | 10.0784                                       | 10.0327                                     | 10.0260                                     |
| Dividend           | 10.4907               | 8.8372                       |                  |                            |                          |                           | 10.0983                                       | 10.1527  | 10.1505  | 10.1259  | 10.0784                                       | 10.0327                                     | 10.0260                                     |
| Daily Dividend     |                       |                              | 1000.0000        | 10.0000                    |                          |                           |   |  |  |  |   |   |   |
| Weekly Dividend    |                       |                              | 1001.2610        | 10.0084                    |                          | 10.0218                   |   |  |  |  |   |   |   |
| Monthly Dividend   |                       |                              | 1001.5540        | 10.0158                    | 10.0855                  | 10.0290                   |   |  |  |  |   |   |   |
| Quarterly Dividend |                       |                              |                  |                            | 10.0855                  |                           |   |  |  |  |   |   |   |

### Annexure 3

#### Statement showing Unit Capital Movement for the year April 2011 to March 2012

| Sr. No. | Scheme Name                                      | Option             | OPENING BALANCE  |                       | ADDITIONS        |                      | REDEMPTIONS      |                      | CLOSING BALANCE  |                      |
|---------|--|--------------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
|         |  |                    | Units (in Lakhs) | Amount (In Rs. Lakhs) | Units (in Lakhs) | Amount (In Rs. Lkhs) | Units (in Lakhs) | Amount (In Rs. Lkhs) | Units (in Lakhs) | Amount (In Rs. Lkhs) |
| 1       | IDBI Dynamic Bond Fund                           | Annual Dividend    | 0.00             | 0.00                  | 45.08            | 450.80               | 10.01            | 100.10               | 35.07            | 350.70               |
| 2       | IDBI Dynamic Bond Fund                           | Growth             | 0.00             | 0.00                  | 1,193.26         | 11,932.57            | 30.32            | 303.24               | 1,162.93         | 11,629.33            |
| 3       | IDBI Dynamic Bond Fund                           | Quarterly Dividend | 0.00             | 0.00                  | 121.97           | 1,219.72             | 2.36             | 23.61                | 119.61           | 1,196.10             |
| 4       | IDBI FMP - 395 Days Series-I(March 2011)-A       | Dividend           | 27.61            | 276.10                | 0.00             | 0.00                 | 0.00             | 0.00                 | 27.61            | 276.10               |
| 5       | IDBI FMP - 395 Days Series-I(March 2011)-A       | Growth             | 506.83           | 5,068.25              | 0.00             | 0.00                 | 0.00             | 0.00                 | 506.83           | 5,068.25             |
| 6       | IDBI FMP - 395 Days Series-I(March 2011)-B       | Dividend           | 5.59             | 55.90                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 5.59             | 55.90                |
| 7       | IDBI FMP - 395 Days Series-I(March 2011)-B       | Growth             | 234.35           | 2,343.48              | 0.00             | 0.00                 | 0.00             | 0.00                 | 234.35           | 2,343.48             |
| 8       | IDBI FMP - 367 Days Series - I(June 2011)-E      | Dividend           | 0.00             | 0.00                  | 4.82             | 48.20                | 0.00             | 0.00                 | 4.82             | 48.20                |
| 9       | IDBI FMP - 367 Days Series - I(June 2011)-E      | Growth             | 0.00             | 0.00                  | 61.33            | 613.30               | 1.00             | 10.00                | 60.33            | 603.30               |
| 10      | IDBI FMP - 395 Days Series - I(June 2011)-C      | Dividend           | 0.00             | 0.00                  | 63.24            | 632.40               | 0.00             | 0.00                 | 63.24            | 632.40               |
| 11      | IDBI FMP - 395 Days Series - I(June 2011)-C      | Growth             | 0.00             | 0.00                  | 465.05           | 4,650.50             | 0.00             | 0.00                 | 465.05           | 4,650.50             |
| 12      | IDBI FMP - 540 Days Series - II(December 2011)-A | Dividend           | 0.00             | 0.00                  | 33.34            | 333.37               | 0.00             | 0.00                 | 33.34            | 333.37               |
| 13      | IDBI FMP - 540 Days Series - II(December 2011)-A | Growth             | 0.00             | 0.00                  | 263.47           | 2,634.69             | 0.00             | 0.00                 | 263.47           | 2,634.69             |
| 14      | IDBI FMP - 550 Days Series - II(December 2011)-B | Growth             | 0.00             | 0.00                  | 366.82           | 3,668.25             | 0.00             | 0.00                 | 366.82           | 3,668.25             |
| 15      | IDBI FMP - 369 Days Series - II(February 2012)-C | Dividend           | 0.00             | 0.00                  | 11.04            | 110.45               | 0.00             | 0.00                 | 11.04            | 110.45               |
| 16      | IDBI FMP - 369 Days Series - II(February 2012)-C | Growth             | 0.00             | 0.00                  | 1,342.48         | 13,424.76            | 0.00             | 0.00                 | 1,342.48         | 13,424.76            |
| 17      | IDBI FMP - 370 Days Series - II(March 2012)-D    | Dividend           | 0.00             | 0.00                  | 50.47            | 504.73               | 0.00             | 0.00                 | 50.47            | 504.73               |
| 18      | IDBI FMP - 370 Days Series - II(March 2012)-D    | Growth             | 0.00             | 0.00                  | 580.64           | 5,806.43             | 0.00             | 0.00                 | 580.64           | 5,806.43             |
| 19      | IDBI FMP - 380 Days Series - II (March 2012) - E | Dividend           | 0.00             | 0.00                  | 25.21            | 252.06               | 0.00             | 0.00                 | 25.21            | 252.06               |
| 20      | IDBI FMP - 380 Days Series - II (March 2012) - E | Growth             | 0.00             | 0.00                  | 378.63           | 3,786.29             | 0.00             | 0.00                 | 378.63           | 3,786.29             |
| 21      | IDBI FMP - 380 Days Series - II (March 2012) - G | Dividend           | 0.00             | 0.00                  | 0.20             | 2.00                 | 0.00             | 0.00                 | 0.20             | 2.00                 |
| 22      | IDBI FMP - 380 Days Series - II (March 2012) - G | Growth             | 0.00             | 0.00                  | 509.98           | 5,099.79             | 0.00             | 0.00                 | 509.98           | 5,099.79             |
| 23      | IDBI Liquid Fund                                 | Daily Dividend     | 20.16            | 20,155.02             | 2,342.97         | 2,342,973.56         | 2,336.11         | 2,336,114.18         | 27.01            | 27,014.40            |
| 24      | IDBI Liquid Fund                                 | Growth             | 123.67           | 123,665.21            | 8,485.17         | 8,485,173.92         | 8,529.82         | 8,529,822.84         | 79.02            | 79,016.30            |
| 25      | IDBI Liquid Fund                                 | Monthly Dividend   | 0.09             | 85.10                 | 0.18             | 184.97               | 0.17             | 169.48               | 0.10             | 100.59               |
| 26      | IDBI Liquid Fund                                 | Weekly Dividend    | 0.00             | 4.85                  | 2.05             | 2,047.34             | 1.58             | 1,583.59             | 0.47             | 468.60               |
| 27      | IDBI Monthly Income Plan                         | Growth             | 288.06           | 2,880.59              | 390.52           | 3,905.19             | 241.17           | 2,411.66             | 437.41           | 4,374.12             |
| 28      | IDBI Monthly Income Plan                         | Monthly Dividend   | 228.40           | 2,284.01              | 302.79           | 3,027.89             | 120.32           | 1,203.22             | 410.87           | 4,108.68             |
| 29      | IDBI Monthly Income Plan                         | Quarterly Dividend | 125.59           | 1,255.88              | 212.93           | 2,129.35             | 60.71            | 607.15               | 277.81           | 2,778.08             |
| 30      | IDBI Nifty Index Fund                            | Dividend           | 505.55           | 5,055.50              | 23.02            | 230.16               | 48.73            | 487.29               | 479.84           | 4,798.36             |
| 31      | IDBI Nifty Index Fund                            | Growth             | 843.60           | 8,436.03              | 593.95           | 5,939.53             | 518.96           | 5,189.58             | 918.60           | 9,185.98             |
| 32      | IDBI Nifty Junior Index Fund                     | Dividend           | 243.64           | 2,436.36              | 48.37            | 483.66               | 33.88            | 338.82               | 258.12           | 2,581.21             |
| 33      | IDBI Nifty Junior Index Fund                     | Growth             | 311.51           | 3,115.12              | 124.68           | 1,246.83             | 96.32            | 963.15               | 339.88           | 3,398.80             |
| 34      | IDBI Short Term Bond Fund                        | Growth             | 0.29             | 2.86                  | 79.82            | 798.22               | 23.19            | 231.89               | 56.92            | 569.19               |
| 35      | IDBI Short Term Bond Fund                        | Monthly Dividend   | 0.59             | 5.85                  | 12.91            | 129.09               | 5.81             | 58.09                | 7.68             | 76.85                |
| 36      | IDBI Short Term Bond Fund                        | Weekly Dividend    | 118.91           | 1,189.09              | 457.02           | 4,570.19             | 412.87           | 4,128.72             | 163.06           | 1,630.56             |
| 37      | IDBI Ultra Short Term Fund                       | Daily Dividend     | 20.71            | 20,714.26             | 321.35           | 321,354.91           | 315.02           | 315,017.74           | 27.05            | 27,051.43            |
| 38      | IDBI Ultra Short Term Fund                       | Growth             | 15.41            | 15,406.85             | 148.49           | 148,493.39           | 153.36           | 153,357.71           | 10.54            | 10,542.52            |
| 39      | IDBI Ultra Short Term Fund                       | Monthly Dividend   | 0.24             | 240.23                | 1.91             | 1,912.71             | 1.77             | 1,772.89             | 0.38             | 380.05               |
| 40      | IDBI Ultra Short Term Fund                       | Weekly Dividend    | 2.63             | 2,632.60              | 11.46            | 11,458.95            | 10.44            | 10,438.38            | 3.65             | 3,653.18             |

### Statement showing Unit Capital Movement for the year April 2010 to March 2011

| Sr. No. | Scheme Name                                | Option             | OPENING BALANCE  |                       | ADDITIONS          |                        | REDEMPTIONS        |                        | CLOSING BALANCE  |                       |
|---------|--|--------------------|------------------|-----------------------|--------------------|------------------------|--------------------|------------------------|------------------|-----------------------|
|         |  |                    | Units (in Lakhs) | Amount (in Rs. Lakhs) | Units (in Lakhs)   | Amount (in Rs. Lakhs)  | Units (in Lakhs)   | Amount (in Rs. Lakhs)  | Units (in Lakhs) | Amount (in Rs. Lakhs) |
| 1       | IDBI Nifty Index Fund                      | Dividend           | 0.000            | 0.00                  | 1,518.93           | 15,189.30              | 1,013.38           | 10,133.80              | 505.55           | 5,055.50              |
| 2       | IDBI Nifty Index Fund                      | Growth             | 0.000            | 0.00                  | 1,226.41           | 12,264.12              | 382.81             | 3,828.09               | 843.60           | 8,436.03              |
| 3       | IDBI Nifty Junior Index Fund               | Dividend           | 0.000            | 0.00                  | 323.97             | 3,239.75               | 80.34              | 803.39                 | 243.64           | 2,436.36              |
| 4       | IDBI Nifty Junior Index Fund               | Growth             | 0.000            | 0.00                  | 425.85             | 4,258.51               | 114.34             | 1,143.39               | 311.51           | 3,115.12              |
| 5       | IDBI Liquid Fund                           | Daily Dividend     | 0.000            | 0.00                  | 73,288.49          | 73,288,488.47          | 73,268.33          | 73,268,333.45          | 20.16            | 20,155.02             |
| 6       | IDBI Liquid Fund                           | Growth             | 0.000            | 0.00                  | 454,115.21         | 454,115,208.43         | 453,991.54         | 453,991,543.22         | 123.67           | 123,665.21            |
| 7       | IDBI Liquid Fund                           | Monthly Dividend   | 0.000            | 0.00                  | 12.71              | 12,712.02              | 12.63              | 12,626.92              | 0.09             | 85.10                 |
| 8       | IDBI Liquid Fund                           | Weekly Dividend    | 0.000            | 0.00                  | 676.14             | 676,136.04             | 676.13             | 676,131.19             | 0.00             | 4.85                  |
| 9       | IDBI Ultra Short Term Fund                 | Daily Dividend     | 0.000            | 0.00                  | 23,058.75          | 230,587.47             | 20,987.32          | 209,873.22             | 2,071.43         | 20,714.26             |
| 10      | IDBI Ultra Short Term Fund                 | Growth             | 0.000            | 0.00                  | 10,641.45          | 106,414.53             | 9,100.77           | 91,007.68              | 1,540.68         | 15,406.85             |
| 11      | IDBI Ultra Short Term Fund                 | Monthly Dividend   | 0.000            | 0.00                  | 63.63              | 636.31                 | 39.61              | 396.08                 | 24.02            | 240.23                |
| 12      | IDBI Ultra Short Term Fund                 | Weekly Dividend    | 0.000            | 0.00                  | 426.87             | 4,268.66               | 163.61             | 1,636.06               | 263.26           | 2,632.60              |
| 13      | IDBI Monthly Income Plan                   | Growth             | 0.000            | 0.00                  | 288.70             | 2,887.03               | 0.64               | 6.44                   | 288.06           | 2,880.59              |
| 14      | IDBI Monthly Income Plan                   | Monthly Dividend   | 0.000            | 0.00                  | 228.40             | 2,284.02               | 0.00               | 0.01                   | 228.40           | 2,284.01              |
| 15      | IDBI Monthly Income Plan                   | Quarterly Dividend | 0.000            | 0.00                  | 125.59             | 1,255.88               | 0.00               | 0.00                   | 125.59           | 1,255.88              |
| 16      | IDBI Short Term Bond Fund                  | Growth             | 0.000            | 0.00                  | 0.29               | 2.86                   | 0.00               | 0.00                   | 0.29             | 2.86                  |
| 17      | IDBI Short Term Bond Fund                  | Monthly Dividend   | 0.000            | 0.00                  | 0.59               | 5.85                   | 0.00               | 0.00                   | 0.59             | 5.85                  |
| 18      | IDBI Short Term Bond Fund                  | Weekly Dividend    | 0.000            | 0.00                  | 118.91             | 1,189.09               | 0.00               | 0.00                   | 118.91           | 1,189.09              |
| 19      | IDBI FMP - 395 Days Series-I(March 2011)-A | Dividend           | 0.000            | 0.00                  | 27.61              | 276.10                 | 0.00               | 0.00                   | 27.61            | 276.10                |
| 20      | IDBI FMP - 395 Days Series-I(March 2011)-A | Growth             | 0.000            | 0.00                  | 506.83             | 5,068.25               | 0.00               | 0.00                   | 506.83           | 5,068.25              |
| 21      | IDBI FMP - 395 Days Series-I(March 2011)-B | Dividend           | 0.000            | 0.00                  | 5.59               | 55.90                  | 0.00               | 0.00                   | 5.59             | 55.90                 |
| 22      | IDBI FMP - 395 Days Series-I(March 2011)-B | Growth             | 0.000            | 0.00                  | 234.35             | 2,343.48               | 0.00               | 0.00                   | 234.35           | 2,343.48              |
|         | <b>Total</b>                               |                    | <b>0.000</b>     | <b>0.000</b>          | <b>567,315,256</b> | <b>528,484,772.081</b> | <b>559,831,450</b> | <b>528,267,462.943</b> | <b>7,483.806</b> | <b>217,309.14</b>     |

## Annexure 4

### IDBI Dynamic Bond Fund

Industry wise classification where industry exposure % to total investment in the category

| Classification                 | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b> |           |                                |                    |                                |
| <b>Banks</b>                   |           |                                |                    |                                |
| Andhra Bank Ltd.               | 2,000,000 | 1,834.13                       | 13.75              | 14.08                          |
| Canara Bank Ltd.               | 3,400,000 | 3,160.25                       | 23.70              | 24.26                          |
| Corporation Bank               | 1,000,000 | 914.84                         | 6.86               | 7.02                           |
| ICICI Bank Ltd.                | 1,800,000 | 1,638.70                       | 12.29              | 12.58                          |
| Indian Overseas Bank Ltd.      | 1,500,000 | 1,365.54                       | 10.24              | 10.48                          |
| Punjab & Sind Bank Ltd         | 510,000   | 464.87                         | 3.49               | 3.57                           |
| Punjab National Bank Ltd.      | 2,000,000 | 1,829.99                       | 13.72              | 14.05                          |
| Vijaya Bank                    | 2,000,000 | 1,817.28                       | 13.63              | 13.95                          |
|                                |           | <b>13,025.60</b>               | <b>97.67</b>       | <b>100.00</b>                  |

### IDBI FMP - 367 Days Series I (June 2011) - E

Industry wise classification where industry exposure % to total investment in the category

| Classification                    | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|-----------------------------------|---------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b>    |         |                                |                    |                                |
| <b>Banks</b>                      |         |                                |                    |                                |
| Standard Chartered Bank           | 175,000 | 170.80                         | 24.60              | 49.99                          |
| State Bank of Mysore              | 175,000 | 170.87                         | 24.61              | 50.01                          |
|                                   |         | <b>341.67</b>                  | <b>49.22</b>       | <b>100.00</b>                  |
| <b>Commercial Papers</b>          |         |                                |                    |                                |
| <b>Finance</b>                    |         |                                |                    |                                |
| Tata Capital Housing Finance Ltd. | 175,000 | 170.83                         | 24.61              | 100.00                         |
|                                   |         | <b>170.83</b>                  | <b>24.61</b>       | <b>100.00</b>                  |

### IDBI FMP - Series II - 369 Days (February 2012) - C

Industry wise classification where industry exposure % to total investment in the category

| Classification                 | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b> |           |                                |                    |                                |
| <b>Banks</b>                   |           |                                |                    |                                |
| Andhra Bank Ltd.               | 240,000   | 220.10                         | 1.61               | 1.61                           |
| Axis Bank Ltd.                 | 3,500,000 | 3,203.62                       | 23.43              | 23.47                          |
| ICICI Bank Ltd.                | 4,200,000 | 3,844.98                       | 28.12              | 28.17                          |
| IndusInd Bank Ltd.             | 4,470,000 | 4,092.84                       | 29.93              | 29.98                          |
| The Federal Bank Ltd.          | 2,500,000 | 2,289.25                       | 16.74              | 16.77                          |
|                                |           | <b>13,650.79</b>               | <b>99.84</b>       | <b>100.00</b>                  |

### IDBI FMP - series II - 370 Days (March 2012) - D

| Classification                 | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b> |           |                                |                    |                                |
| <b>Banks</b>                   |           |                                |                    |                                |
| Axis Bank Ltd.                 | 2,000,000 | 1,819.87                       | 28.58              | 28.59                          |
| ICICI Bank Ltd.                | 1,000,000 | 909.62                         | 14.28              | 14.29                          |
| IndusInd Bank Ltd.             | 2,000,000 | 1,817.17                       | 28.54              | 28.55                          |
| Vijaya Bank                    | 2,000,000 | 1,819.24                       | 28.57              | 28.58                          |
|                                |           | <b>6,365.90</b>                | <b>99.97</b>       | <b>100.00</b>                  |

### IDBI FMP - Series II - 380 Days (March 2012) - E

Industry wise classification where industry exposure % to total investment in the category

| Classification                 | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b> |           |                                |                    |                                |
| <b>Banks</b>                   |           |                                |                    |                                |
| Andhra Bank Ltd.               | 500,000   | 454.03                         | 11.17              | 11.36                          |
| Axis Bank Ltd.                 | 1,300,000 | 1,179.22                       | 29.01              | 29.51                          |
| The Federal Bank Ltd.          | 1,300,000 | 1,182.53                       | 29.09              | 29.59                          |
| Vijaya Bank                    | 1,300,000 | 1,179.96                       | 29.02              | 29.53                          |
|                                |           | <b>3,995.74</b>                | <b>98.28</b>       | <b>100.00</b>                  |

### IDBI FMP - Series - II - 380 Days (March 2012) - G

Industry wise classification where industry exposure % to total investment in the category

| Classification                 | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b> |           |                                |                    |                                |
| <b>Banks</b>                   |           |                                |                    |                                |
| Axis Bank Ltd.                 | 1,500,000 | 1,359.80                       | 26.62              | 29.98                          |
| Canara Bank Ltd.               | 1,500,000 | 1,361.02                       | 26.65              | 30.01                          |
| Indian Overseas Bank Ltd.      | 500,000   | 455.18                         | 8.91               | 10.04                          |
| Vijaya Bank                    | 1,500,000 | 1,359.09                       | 26.61              | 29.97                          |
|                                |           | <b>4,535.09</b>                | <b>88.79</b>       | <b>100.00</b>                  |

### IDBI FMP 395 Days Series I (March 2011) - A

Industry wise classification where industry exposure % to total investment in the category

| Classification           | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Commercial Papers</b> |           |                                |                    |                                |
| <b>Finance</b>           |           |                                |                    |                                |
| Edelweiss Capital Ltd.   | 1,200,000 | 1,195.26                       | 20.17              | 20.25                          |

| Classification                     | Qty       | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|------------------------------------|-----------|-----------------------------|-----------------|--------------------------|
| Future Capital Holdings Ltd        | 1,100,000 | 1,094.92                    | 18.48           | 18.55                    |
| Fullerton India Credit Company Ltd | 1,100,000 | 1,094.92                    | 18.48           | 18.55                    |
| JM Financial Products Pvt Ltd.     | 1,200,000 | 1,194.46                    | 20.16           | 20.23                    |
| Kotak Mahindra Prime Ltd           | 1,200,000 | 1,194.46                    | 20.16           | 20.23                    |
| TGS Investment & Trade Pvt. Ltd    | 130,000   | 129.40                      | 2.18            | 2.19                     |
|                                    |           | <b>5,903.42</b>             | <b>99.61</b>    | <b>100.00</b>            |

### IDBI FMP 395 Days Series I (March 2011) - B

Industry wise classification where industry exposure % to total investment in the category

| Classification                     | Qty     | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>Commercial Papers Finance</b>   |         |                             |                 |                          |
| Edelweiss Capital Ltd.             | 600,000 | 596.51                      | 22.53           | 22.51                    |
| Fullerton India Credit Company Ltd | 600,000 | 596.41                      | 22.52           | 22.51                    |
| JM Financial Products Pvt Ltd.     | 600,000 | 596.41                      | 22.52           | 22.51                    |
| Kotak Mahindra Prime Ltd           | 500,000 | 497.01                      | 18.77           | 18.76                    |
| TGS Investment & Trade Pvt. Ltd    | 365,000 | 363.31                      | 13.72           | 13.71                    |
|                                    |         | <b>2,649.66</b>             | <b>100.06</b>   | <b>100.00</b>            |

### IDBI FMP 395 Days Series I (June 2011) - C

Industry wise classification where industry exposure % to total investment in the category

| Classification                       | Qty       | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|--------------------------------------|-----------|-----------------------------|-----------------|--------------------------|
| <b>Commercial Papers Automobiles</b> |           |                             |                 |                          |
| Tata Motors Finance                  | 43        | 427.20                      | 7.51            | 100.00                   |
|                                      |           | <b>427.20</b>               | <b>7.51</b>     | <b>100.00</b>            |
| <b>Finance</b>                       |           |                             |                 |                          |
| Future Capital Holdings Ltd          | 1,100,000 | 1,065.95                    | 18.75           | 20.38                    |
| Magma Fincorp Limited                | 1,000,000 | 969.04                      | 17.05           | 18.53                    |
| Srei Equipment Finance Pvt. Ltd      | 1,100,000 | 1,065.95                    | 18.75           | 20.38                    |
| Tata Capital Housing Finance Ltd.    | 195,000   | 190.35                      | 3.35            | 3.64                     |
| TGS Investment & Trade Pvt. Ltd      | 1,000,000 | 969.04                      | 17.05           | 18.53                    |

| Classification                            | Qty       | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|---|-----------|-----------------------------|-----------------|--------------------------|
| Turquoise Investments & Finance Pvt. Ltd. | 1,000,000 | 969.04                      | 17.05           | 18.53                    |
|   |           | <b>5,229.38</b>             | <b>91.99</b>    | <b>100.00</b>            |

### IDBI FMP Series II - 540 Days (December 2011) - A

Industry wise classification where industry exposure % to total investment in the category

| Classification                         | Qty | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|--|-----|-----------------------------|-----------------|--------------------------|
| <b>Coupon Bond Finance</b>             |     |                             |                 |                          |
| JM Financial Products Pvt Ltd.         | 44  | 438.27                      | 14.38           | 100.00                   |
|  |     | <b>438.27</b>               | <b>14.38</b>    | <b>100.00</b>            |
| <b>Zero Coupon Bond Automobiles</b>    |     |                             |                 |                          |
| Tata Motors Finance                    | 50  | 445.67                      | 14.62           | 100.00                   |
|  |     | <b>445.67</b>               | <b>14.62</b>    | <b>100.00</b>            |
| <b>Finance</b>                         |     |                             |                 |                          |
| Aditya Birla Finance Ltd               | 44  | 448.47                      | 14.71           | 20.94                    |
| Fullerton India Credit Company Ltd     | 44  | 456.97                      | 14.99           | 21.34                    |
| Kotak Mahindra Prime Ltd               | 37  | 330.62                      | 10.85           | 15.44                    |
| Shriram Transport Finance Company Ltd. | 44  | 452.52                      | 14.85           | 21.13                    |
| Srei Equipment Finance Pvt. Ltd        | 44  | 452.64                      | 14.85           | 21.14                    |
|  |     | <b>2,141.22</b>             | <b>70.25</b>    | <b>100.00</b>            |

### IDBI FMP-Series II - 550 Days (December 2011) - B

Industry wise classification where industry exposure % to total investment in the category

| Classification                       | Qty     | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|--------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>Certificate of Deposits Banks</b> |         |                             |                 |                          |
| Punjab & Sind Bank Ltd               | 120,000 | 109.38                      | 2.92            | 100.00                   |
|                                      |         | <b>109.38</b>               | <b>2.92</b>     | <b>100.00</b>            |
| <b>Coupon Bond Power</b>             |         |                             |                 |                          |
| Power Grid Corporation Of India Ltd. | 40      | 502.24                      | 13.39           | 100.00                   |
|                                      |         | <b>502.24</b>               | <b>13.39</b>    | <b>100.00</b>            |
| <b>Software</b>                      |         |                             |                 |                          |
| Tech Mahindra Ltd.                   | 50      | 499.95                      | 13.33           | 100.00                   |
|                                      |         | <b>499.95</b>               | <b>13.33</b>    | <b>100.00</b>            |

| Classification                            | Qty | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|---|-----|--------------------------------|--------------------|--------------------------------|
| <b>Finance</b>                            |     |                                |                    |                                |
| LIC Housing Finance Ltd.                  | 50  | 485.40                         | 12.95              | 49.26                          |
| Sundaram Finance                          | 50  | 499.95                         | 13.33              | 50.74                          |
|   |     | <b>985.35</b>                  | <b>26.28</b>       | <b>100.00</b>                  |
| <b>Zero Coupon Bond Finance</b>           |     |                                |                    |                                |
| HDFC Ltd                                  | 50  | 538.71                         | 14.37              | 35.70                          |
| Infrastructure Development Finance Co.Ltd | 62  | 553.02                         | 14.75              | 36.65                          |
| Kotak Mahindra Prime Ltd                  | 47  | 417.30                         | 11.13              | 27.65                          |
|   |     | <b>1,509.02</b>                | <b>40.25</b>       | <b>100.00</b>                  |

### IDBI Nifty Index Fund

Industry wise classification where industry exposure % to total investment in the category

| Classification                | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|-------------------------------|---------|--------------------------------|--------------------|--------------------------------|
| <b>Equity Shares</b>          |         |                                |                    |                                |
| <b>Banks</b>                  |         |                                |                    |                                |
| Axis Bank Ltd.                | 21,679  | 248.48                         | 1.81               | 9.47                           |
| HDFC Bank Ltd.                | 151,227 | 786.15                         | 5.73               | 29.97                          |
| ICICI Bank Ltd.               | 96,732  | 861.11                         | 6.28               | 32.83                          |
| Kotak Mahindra Bank Ltd.      | 31,201  | 170.15                         | 1.24               | 6.49                           |
| Punjab National Bank Ltd.     | 11,253  | 104.09                         | 0.76               | 3.97                           |
| State Bank of India Ltd.      | 21,612  | 453.06                         | 3.30               | 17.27                          |
|                               |         | <b>2,623.05</b>                | <b>19.12</b>       | <b>100.00</b>                  |
| <b>Construction</b>           |         |                                |                    |                                |
| Jaiprakash Associates Ltd.    | 95,623  | 78.12                          | 0.57               | 100.00                         |
|                               |         | 78.12                          | 0.57               | 100.00                         |
| <b>Construction Project</b>   |         |                                |                    |                                |
| DLF Ltd.                      | 30,942  | 62.43                          | 0.46               | 9.54                           |
| Larsen & Toubro Ltd.          | 45,214  | 591.85                         | 4.32               | 90.46                          |
|                               |         | <b>654.28</b>                  | <b>4.77</b>        | <b>100.00</b>                  |
| <b>Ferrous Metals</b>         |         |                                |                    |                                |
| Jindal Steel & Power Ltd.     | 32,756  | 178.57                         | 1.30               | 36.32                          |
| Steel Authority of India Ltd. | 50,165  | 47.28                          | 0.34               | 9.62                           |
| Tata Steel Ltd.               | 56,357  | 265.86                         | 1.94               | 54.07                          |
|                               |         | <b>491.71</b>                  | <b>3.59</b>        | <b>100.00</b>                  |
| <b>Cement</b>                 |         |                                |                    |                                |
| ACC Ltd.                      | 7,921   | 107.68                         | 0.79               | 30.06                          |
| Ambuja Cements Ltd.           | 64,139  | 110.45                         | 0.81               | 30.83                          |
| Grasim Industries Limited.    | 5,333   | 140.10                         | 1.02               | 39.11                          |
|                               |         | <b>358.23</b>                  | <b>2.61</b>        | <b>100.00</b>                  |
| <b>Oil</b>                    |         |                                |                    |                                |
| Cairn India Ltd.              | 30,433  | 101.62                         | 0.74               | 20.29                          |
| Oil & Natural Gas Corpn Ltd.  | 148,796 | 399.29                         | 2.91               | 79.71                          |
|                               |         | <b>500.91</b>                  | <b>3.65</b>        | <b>100.00</b>                  |

| Classification                       | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------------|---------|--------------------------------|--------------------|--------------------------------|
| <b>Pharmaceuticals</b>               |         |                                |                    |                                |
| CIPLA Ltd.                           | 43,245  | 131.94                         | 0.96               | 23.42                          |
| Dr Reddys Laboratories Ltd           | 10,703  | 188.88                         | 1.38               | 33.53                          |
| Ranbaxy Laboratories Ltd.            | 12,993  | 60.99                          | 0.44               | 10.83                          |
| Sun Pharmaceuticals Industries Ltd.  | 31,856  | 181.56                         | 1.32               | 32.23                          |
|                                      |         | <b>563.37</b>                  | <b>4.11</b>        | <b>100.00</b>                  |
| <b>Minerals/Mining</b>               |         |                                |                    |                                |
| Coal India Ltd                       | 53,243  | 183.10                         | 1.34               | 100.00                         |
|                                      |         | <b>183.10</b>                  | <b>1.34</b>        | <b>100.00</b>                  |
| <b>Power</b>                         |         |                                |                    |                                |
| NTPC Ltd.                            | 107,619 | 175.15                         | 1.28               | 30.99                          |
| Power Grid Corporation Of India Ltd. | 119,703 | 129.46                         | 0.94               | 22.91                          |
| Reliance Infrastructure Ltd.         | 11,542  | 67.78                          | 0.49               | 11.99                          |
| Reliance Power Ltd.                  | 46,797  | 54.82                          | 0.40               | 9.70                           |
| Tata Power Company Ltd.              | 136,605 | 137.90                         | 1.01               | 24.40                          |
|                                      |         | <b>565.11</b>                  | <b>4.12</b>        | <b>100.00</b>                  |
| <b>Telecom - Services</b>            |         |                                |                    |                                |
| Bharti Airtel Ltd.                   | 100,606 | 339.95                         | 2.48               | 87.76                          |
| Reliance Communications Ltd.         | 56,390  | 47.40                          | 0.35               | 12.24                          |
|                                      |         | <b>387.34</b>                  | <b>2.82</b>        | <b>100.00</b>                  |
| <b>Software</b>                      |         |                                |                    |                                |
| HCL Technologies Ltd.                | 20,886  | 100.93                         | 0.74               | 5.17                           |
| Infosys Technologies Ltd.            | 40,503  | 1,160.94                       | 8.46               | 59.49                          |
| Tata Consultancy Services Ltd.       | 42,656  | 498.56                         | 3.64               | 25.55                          |
| Wipro Ltd.                           | 43,402  | 191.01                         | 1.39               | 9.79                           |
|                                      |         | <b>1,951.44</b>                | <b>14.23</b>       | <b>100.00</b>                  |
| <b>Industrial Capital Goods</b>      |         |                                |                    |                                |
| Bharat Heavy Electricals Ltd.        | 67,154  | 172.69                         | 1.26               | 75.83                          |
| Siemens Ltd.                         | 7,249   | 55.06                          | 0.40               | 24.17                          |
|                                      |         | <b>227.74</b>                  | <b>1.66</b>        | <b>100.00</b>                  |
| <b>Minerals/Mining</b>               |         |                                |                    |                                |
| Sesa Goa Ltd.                        | 33,037  | 64.32                          | 0.47               | 100.00                         |
|                                      |         | <b>64.32</b>                   | <b>0.47</b>        | <b>100.00</b>                  |
| <b>Non - Ferrous Metals</b>          |         |                                |                    |                                |
| Hindalco Industries Ltd.             | 109,445 | 141.62                         | 1.03               | 51.76                          |
| Sterlite Industries ( India ) Ltd.   | 118,877 | 132.01                         | 0.96               | 48.24                          |
|                                      |         | <b>273.63</b>                  | <b>2.00</b>        | <b>100.00</b>                  |
| <b>Petroleum Products</b>            |         |                                |                    |                                |
| Bharat Petroleum Ltd.                | 10,870  | 76.12                          | 0.55               | 6.68                           |
| Reliance Industries Ltd.             | 141,686 | 1,063.50                       | 7.75               | 93.32                          |
|                                      |         | <b>1,139.61</b>                | <b>8.31</b>        | <b>100.00</b>                  |

| Classification                                  | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|---|---------|--------------------------------|--------------------|--------------------------------|
| <b>Automobiles</b>                              |         |                                |                    |                                |
| Bajaj Auto Ltd.                                 | 11,330  | 190.21                         | 1.39               | 16.09                          |
| Hero MotoCorp<br>Limited                        | 8,109   | 166.66                         | 1.22               | 14.10                          |
| Mahindra & Mahindra<br>Ltd.                     | 38,441  | 269.16                         | 1.96               | 22.77                          |
| Maruti Suzuki India<br>Ltd.                     | 11,217  | 151.49                         | 1.10               | 12.82                          |
| Tata Motors Ltd                                 | 146,931 | 404.43                         | 2.95               | 34.22                          |
|   |         | <b>1,181.95</b>                | <b>8.62</b>        | <b>100.00</b>                  |
| <b>Gas</b>                                      |         |                                |                    |                                |
| Gas Authority of India<br>Ltd.                  | 37,913  | 142.65                         | 1.04               | 100.00                         |
|   |         | <b>142.65</b>                  | <b>1.04</b>        | <b>100.00</b>                  |
| <b>Finance</b>                                  |         |                                |                    |                                |
| HDFC Ltd  | 124,196 | 836.21                         | 6.10               | 85.82                          |
| Infrastructure<br>Development Finance<br>Co.Ltd | 102,310 | 138.12                         | 1.01               | 14.18                          |
|   |         | <b>974.33</b>                  | <b>7.10</b>        | <b>100.00</b>                  |
| <b>Consumer Non<br/>Durables</b>                |         |                                |                    |                                |
| Hindustan Unilever<br>Ltd.                      | 86,263  | 353.72                         | 2.58               | 25.61                          |
| ITC Ltd.  | 452,874 | 1,027.57                       | 7.49               | 74.39                          |
|   |         | <b>1,381.29</b>                | <b>10.07</b>       | <b>100.00</b>                  |

### IDBI Liquid Fund

Industry wise classification where industry exposure % to total investment in the category

| Classification  | Qty        | Market Value<br>(Rs. In<br>Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|---|------------|-----------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits<br/>Banks</b>              |            |                                   |                    |                                |
| Allahabad Bank Ltd                                    | 11,000,000 | 10,742.63                         | 9.06               | 11.40                          |
| Andhra Bank Ltd.                                      | 5,000,000  | 4,916.45                          | 4.15               | 5.22                           |
| Axis Bank Ltd.  | 5,000,000  | 4,880.01                          | 4.12               | 5.18                           |
| Canara Bank Ltd.                                      | 16,000,000 | 15,616.58                         | 13.17              | 16.57                          |
| Central Bank of India                                 | 15,000,000 | 14,657.12                         | 12.36              | 15.55                          |
| HDFC Bank Ltd.  | 5,000,000  | 4,880.48                          | 4.12               | 5.18                           |
| Indian Bank   | 2,500,000  | 2,444.83                          | 2.06               | 2.59                           |
| Punjab National Bank<br>Ltd.                          | 10,000,000 | 9,760.83                          | 8.23               | 10.35                          |
| State Bank Of Mysore                                  | 5,000,000  | 4,888.41                          | 4.12               | 5.19                           |
| UCO Bank  | 22,000,000 | 21,482.96                         | 18.12              | 22.79                          |
|   |            | <b>94,270.28</b>                  | <b>79.52</b>       | <b>100.00</b>                  |
| <b>Commercial Papers<br/>Finance</b>                  |            |                                   |                    |                                |
| Birla TMT Holdings<br>Pvt Ltd (Aditya Birla<br>Group) | 2,000,000  | 1,959.98                          | 1.65               | 11.45                          |
| Edelweiss Financial<br>Services Ltd.                  | 2,500,000  | 2,444.80                          | 2.06               | 14.28                          |

| Classification                                 | Qty       | Market Value<br>(Rs. In<br>Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--|-----------|-----------------------------------|--------------------|--------------------------------|
| ICICI Securities<br>Primary Dealership<br>Ltd. | 2,500,000 | 2,467.60                          | 2.08               | 14.42                          |
| JM Financial Services<br>Pvt. Ltd              | 3,000,000 | 2,918.19                          | 2.46               | 17.05                          |
| Srei Infrastructure<br>Finance Ltd.            | 2,500,000 | 2,432.07                          | 2.05               | 14.21                          |
| TGS Investment &<br>Trade Pvt. Ltd             | 5,000,000 | 4,893.11                          | 4.13               | 28.59                          |
|  |           | <b>17,115.76</b>                  | <b>14.44</b>       | <b>100.00</b>                  |
| <b>Paper Industries</b>                        |           |                                   |                    |                                |
| Ballarpur Industries Ltd                       | 1,500,000 | 1,461.17                          | 1.23               | 100.00                         |
|  |           | <b>1,461.17</b>                   | <b>1.23</b>        | <b>100.00</b>                  |
| <b>Power</b>                                   |           |                                   |                    |                                |
| Sterlite Energy Ltd.                           | 5,000,000 | 4,977.39                          | 4.20               | 100.00                         |
|  |           | <b>4,977.39</b>                   | <b>4.20</b>        | <b>100.00</b>                  |

### IDBI Monthly Income Plan

Industry wise classification where industry exposure % to total investment in the category

| Classification                                | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|---|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Debt Fund</b>                              |           |                                |                    |                                |
| <b>Certificate of Deposit<br/>Banks</b>       |           |                                |                    |                                |
| Andhra Bank Ltd.                              | 1,085,000 | 990.60                         | 8.42               | 17.40                          |
| Bank of India Ltd.                            | 300,000   | 272.01                         | 2.31               | 4.78                           |
| Canara Bank Ltd.                              | 325,000   | 295.78                         | 2.51               | 5.20                           |
| ICICI Bank Ltd.                               | 500,000   | 481.57                         | 4.09               | 8.46                           |
| Indian Overseas Bank<br>Ltd.                  | 1,000,000 | 917.32                         | 7.79               | 16.11                          |
| IndusInd Bank Ltd.                            | 30,000    | 27.47                          | 0.23               | 0.48                           |
| Oriental Bank of<br>Commerce                  | 2,000,000 | 1,873.40                       | 15.91              | 32.91                          |
| Punjab & Sind Bank<br>Ltd                     | 220,000   | 200.53                         | 1.70               | 3.52                           |
| Standard Chartered<br>Bank                    | 325,000   | 317.20                         | 2.69               | 5.57                           |
| State Bank of Mysore                          | 325,000   | 317.33                         | 2.70               | 5.57                           |
|   |           | <b>5,693.21</b>                | <b>48.36</b>       | <b>100.00</b>                  |
| <b>Commercial Paper<br/>Consumer Durables</b> |           |                                |                    |                                |
| Blue Star Ltd.                                | 1,000,000 | 967.50                         | 8.22               | 100.00                         |
|   |           | <b>967.50</b>                  | <b>8.22</b>        | <b>100.00</b>                  |
| <b>Finance</b>                                |           |                                |                    |                                |
| Tata Capital Housing<br>Finance Ltd.          | 125,000   | 122.02                         | 1.04               | 100.00                         |
|   |           | <b>122.02</b>                  | <b>1.04</b>        | <b>100.00</b>                  |
| <b>Coupon Bond</b>                            |           |                                |                    |                                |
| <b>Automobiles</b>                            |           |                                |                    |                                |
| Tata Motors Finance                           | 7         | 69.54                          | 0.59               | 100.00                         |
|   |           | <b>69.54</b>                   | <b>0.59</b>        | <b>100.00</b>                  |

| Classification                                   | Qty    | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|--|--------|-----------------------------|-----------------|--------------------------|
| <b>Banks</b>                                     |        |                             |                 |                          |
| National Bank of Agriculture & Rural Development | 50     | 495.92                      | 4.21            | 100.00                   |
|  |        | <b>495.92</b>               | <b>4.21</b>     | <b>100.00</b>            |
| <b>Finance</b>                                   |        |                             |                 |                          |
| HDFC Ltd   | 100    | 996.83                      | 8.47            | 38.86                    |
| JM Financial Products Pvt Ltd.                   | 6      | 59.76                       | 0.51            | 2.33                     |
| Power Finance Corporation Ltd.                   | 100    | 996.40                      | 8.46            | 38.84                    |
| Rural Electrification Corporation                | 50     | 512.10                      | 4.35            | 19.96                    |
|  |        | <b>2,565.10</b>             | <b>21.79</b>    | <b>100.00</b>            |
| <b>Zero Coupon Bond Finance</b>                  |        |                             |                 |                          |
| Infrastructure Development Finance Co.Ltd        | 38     | 338.94                      | 2.88            | 74.48                    |
| Kotak Mahindra Prime Ltd                         | 13     | 116.16                      | 0.99            | 25.52                    |
|  |        | <b>455.11</b>               | <b>3.87</b>     | <b>100.00</b>            |
| <b>Equity Shares</b>                             |        |                             |                 |                          |
| <b>Automobiles</b>                               |        |                             |                 |                          |
| Mahindra & Mahindra Ltd.                         | 7,000  | 49.01                       | 0.42            | 78.08                    |
| Tata Motors Ltd                                  | 5,000  | 13.76                       | 0.12            | 21.92                    |
|  |        | <b>62.78</b>                | <b>0.53</b>     | <b>100.00</b>            |
| <b>Banks</b>                                     |        |                             |                 |                          |
| Bank of Baroda Ltd.                              | 12,000 | 95.54                       | 0.81            | 41.42                    |
| HDFC Bank Ltd.                                   | 14,000 | 72.78                       | 0.62            | 31.56                    |
| ICICI Bank Ltd.                                  | 7,000  | 62.31                       | 0.53            | 27.02                    |
|  |        | <b>230.63</b>               | <b>1.96</b>     | <b>100.00</b>            |
| <b>Construction Project</b>                      |        |                             |                 |                          |
| Larsen & Toubro Ltd.                             | 7,000  | 91.63                       | 0.78            | 100.00                   |
|  |        | <b>91.63</b>                | <b>0.78</b>     | <b>100.00</b>            |
| <b>Consumer Non Durables</b>                     |        |                             |                 |                          |
| Hindustan Unilever Ltd.                          | 20,000 | 82.01                       | 0.70            | 100.00                   |
|  |        | <b>82.01</b>                | <b>0.70</b>     | <b>100.00</b>            |
| <b>Ferrous Metals</b>                            |        |                             |                 |                          |
| Tata Steel Ltd.                                  | 10,000 | 47.18                       | 0.40            | 100.00                   |
|  |        | <b>47.18</b>                | <b>0.40</b>     | <b>100.00</b>            |
| <b>Finance</b>                                   |        |                             |                 |                          |
| HDFC Ltd   | 15,000 | 101.00                      | 0.86            | 88.21                    |
| Infrastructure Development Finance Co.Ltd        | 10,000 | 13.50                       | 0.11            | 11.79                    |
|  |        | <b>114.50</b>               | <b>0.97</b>     | <b>100.00</b>            |
| <b>Gas</b>                                       |        |                             |                 |                          |
| Gas Authority of India Ltd.                      | 15,000 | 56.44                       | 0.48            | 100.00                   |
|  |        | <b>56.44</b>                | <b>0.48</b>     | <b>100.00</b>            |
| <b>Minerals/Mining</b>                           |        |                             |                 |                          |
| Coal India Ltd                                   | 22,500 | 77.38                       | 0.66            | 100.00                   |
|  |        | <b>77.38</b>                | <b>0.66</b>     | <b>100.00</b>            |

| Classification                       | Qty    | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|--------------------------------------|--------|-----------------------------|-----------------|--------------------------|
| <b>Non - Ferrous Metals</b>          |        |                             |                 |                          |
| Hindalco Industries Ltd.             | 30,000 | 38.82                       | 0.33            | 100.00                   |
|                                      |        | <b>38.82</b>                | <b>0.33</b>     | <b>100.00</b>            |
| <b>Oil</b>                           |        |                             |                 |                          |
| Oil & Natural Gas Corpn Ltd.         | 20,000 | 53.67                       | 0.46            | 100.00                   |
|                                      |        | <b>53.67</b>                | <b>0.46</b>     | <b>100.00</b>            |
| <b>Petroleum Products</b>            |        |                             |                 |                          |
| Reliance Industries Ltd.             | 10,000 | 75.06                       | 0.64            | 100.00                   |
|                                      |        | <b>75.06</b>                | <b>0.64</b>     | <b>100.00</b>            |
| <b>Pharmaceuticals</b>               |        |                             |                 |                          |
| CIPLA Ltd.                           | 20,000 | 61.02                       | 0.52            | 18.85                    |
| Dr Reddys Laboratories Ltd           | 6,000  | 105.89                      | 0.90            | 32.71                    |
| Glenmark Pharmaceuticals Ltd.        | 10,000 | 30.94                       | 0.26            | 9.56                     |
| Lupin Ltd.                           | 13,000 | 68.84                       | 0.58            | 21.27                    |
| Sun Pharmaceuticals Industries Ltd.  | 10,000 | 57.00                       | 0.48            | 17.61                    |
|                                      |        | <b>323.68</b>               | <b>2.75</b>     | <b>100.00</b>            |
| <b>Power</b>                         |        |                             |                 |                          |
| NTPC Ltd.                            | 40,000 | 65.10                       | 0.55            | 50.08                    |
| Power Grid Corporation Of India Ltd. | 60,000 | 64.89                       | 0.55            | 49.92                    |
|                                      |        | <b>129.99</b>               | <b>1.10</b>     | <b>100.00</b>            |
| <b>Software</b>                      |        |                             |                 |                          |
| Infosys Technologies Ltd.            | 4,000  | 114.65                      | 0.97            | 100.00                   |
|                                      |        | <b>114.65</b>               | <b>0.97</b>     | <b>100.00</b>            |
| <b>Telecom - Services</b>            |        |                             |                 |                          |
| Bharti Airtel Ltd.                   | 15,000 | 50.69                       | 0.43            | 100.00                   |
|                                      |        | <b>50.69</b>                | <b>0.43</b>     | <b>100.00</b>            |

### IDBI Nifty Junior Index Fund

Industry wise classification where industry exposure % to total investment in the category

| Classification            | Qty    | Market Value (Rs. In Lakhs) | % to Net Assets | % to Investment Category |
|---------------------------|--------|-----------------------------|-----------------|--------------------------|
| <b>Equity Shares</b>      |        |                             |                 |                          |
| <b>Banks</b>              |        |                             |                 |                          |
| Andhra Bank Ltd.          | 36,746 | 43.78                       | 0.90            | 4.11                     |
| Bank of Baroda Ltd.       | 26,423 | 210.37                      | 4.30            | 19.73                    |
| Bank of India Ltd.        | 29,320 | 106.33                      | 2.17            | 9.97                     |
| Canara Bank Ltd.          | 22,503 | 107.07                      | 2.19            | 10.04                    |
| IDBI Bank Ltd.            | 53,976 | 56.51                       | 1.16            | 5.30                     |
| Indian Overseas Bank Ltd. | 33,203 | 31.31                       | 0.64            | 2.94                     |
| IndusInd Bank Ltd.        | 54,296 | 174.64                      | 3.57            | 16.38                    |
| The Federal Bank Ltd.     | 26,760 | 114.13                      | 2.33            | 10.70                    |



| Classification                              | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|---|---------|--------------------------------|--------------------|--------------------------------|
| Union Bank of India Ltd.                    | 35,040  | 82.62                          | 1.69               | 7.75                           |
| Yes Bank                                    | 37,847  | 139.58                         | 2.85               | 13.09                          |
|   |         | <b>1,066.35</b>                | <b>21.80</b>       | <b>100.00</b>                  |
| <b>Consumer Non Durables</b>                |         |                                |                    |                                |
| Asian Paints Ltd.                           | 7,107   | 230.41                         | 4.71               | 34.40                          |
| Colgate Palmolive (India) Ltd.              | 10,437  | 116.71                         | 2.39               | 17.42                          |
| Dabur India Ltd                             | 85,791  | 91.45                          | 1.87               | 13.65                          |
| Titan Industries Ltd.                       | 64,682  | 147.83                         | 3.02               | 22.07                          |
| United Spirits Ltd.                         | 13,769  | 83.45                          | 1.71               | 12.46                          |
|   |         | <b>669.85</b>                  | <b>13.70</b>       | <b>100.00</b>                  |
| <b>Finance</b>                              |         |                                |                    |                                |
| Industrial Finance Corporation Ltd.         | 106,191 | 44.49                          | 0.91               | 6.85                           |
| LIC Housing Finance Ltd.                    | 47,003  | 123.78                         | 2.53               | 19.06                          |
| Power Finance Corporation Ltd.              | 53,976  | 99.61                          | 2.04               | 15.34                          |
| Reliance Capital Ltd.                       | 17,721  | 69.54                          | 1.42               | 10.71                          |
| Rural Electrification Corporation           | 51,145  | 105.05                         | 2.15               | 16.17                          |
| Shriram Transport Finance Company Ltd.      | 20,817  | 125.06                         | 2.56               | 19.25                          |
| Aditya Birla Nuvo Ltd.                      | 8,683   | 82.02                          | 1.68               | 12.63                          |
|   |         | <b>649.56</b>                  | <b>13.28</b>       | <b>100.00</b>                  |
| <b>Pharmaceuticals</b>                      |         |                                |                    |                                |
| Biocon Ltd.                                 | 10,845  | 25.92                          | 0.53               | 5.85                           |
| Glaxosmithkline Pharmaceuticals Ltd.        | 6,579   | 152.41                         | 3.12               | 34.42                          |
| Glenmark Pharmaceuticals Ltd.               | 21,843  | 67.58                          | 1.38               | 15.26                          |
| Lupin Ltd.                                  | 37,190  | 196.92                         | 4.03               | 44.47                          |
|   |         | <b>442.83</b>                  | <b>9.05</b>        | <b>100.00</b>                  |
| <b>Automobiles</b>                          |         |                                |                    |                                |
| Ashok Leyland Ltd.                          | 203,864 | 61.87                          | 1.27               | 21.62                          |
| Bosch Ltd.                                  | 1,424   | 117.17                         | 2.40               | 40.95                          |
| Exide Industries Ltd.                       | 71,794  | 107.12                         | 2.19               | 37.43                          |
|   |         | <b>286.16</b>                  | <b>5.85</b>        | <b>100.00</b>                  |
| <b>Cement</b>                               |         |                                |                    |                                |
| UltraTech Cement Ltd.                       | 15,342  | 232.36                         | 4.75               | 100.00                         |
|   |         | <b>232.36</b>                  | <b>4.75</b>        | <b>100.00</b>                  |
| <b>Construction Project</b>                 |         |                                |                    |                                |
| GMR Infrastructure Ltd.                     | 173,594 | 53.90                          | 1.10               | 60.86                          |
| Housing Development and Infrastructure Ltd. | 40,477  | 34.67                          | 0.71               | 39.14                          |
|   |         | <b>88.57</b>                   | <b>1.81</b>        | <b>100.00</b>                  |
| <b>Ferrous Metals</b>                       |         |                                |                    |                                |
| JSW Steel Ltd.                              | 16,661  | 120.20                         | 2.46               | 100.00                         |

| Classification                             | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--|---------|--------------------------------|--------------------|--------------------------------|
|  |         | <b>120.20</b>                  | <b>2.46</b>        | <b>100.00</b>                  |
| <b>Chemicals</b>                           |         |                                |                    |                                |
| Tata Chemicals Ltd.                        | 27,635  | 95.80                          | 1.96               | 100.00                         |
|  |         | <b>95.80</b>                   | <b>1.96</b>        | <b>100.00</b>                  |
| <b>Hotels</b>                              |         |                                |                    |                                |
| The Indian Hotels Co. Ltd.                 | 78,722  | 50.15                          | 1.03               | 100.00                         |
|  |         | <b>50.15</b>                   | <b>1.03</b>        | <b>100.00</b>                  |
| <b>Industrial Capital Goods</b>            |         |                                |                    |                                |
| Bharat Electronics Ltd.                    | 3,029   | 46.19                          | 0.94               | 36.13                          |
| Crompton Greaves Ltd.                      | 59,135  | 81.67                          | 1.67               | 63.87                          |
|  |         | <b>127.85</b>                  | <b>2.61</b>        | <b>100.00</b>                  |
| <b>Industrial Products</b>                 |         |                                |                    |                                |
| Bharat Forge Ltd.                          | 21,105  | 67.55                          | 1.38               | 39.09                          |
| Cummins India Ltd.                         | 21,249  | 105.27                         | 2.15               | 60.91                          |
|  |         | <b>172.81</b>                  | <b>3.53</b>        | <b>100.00</b>                  |
| <b>Media &amp; Entertainment</b>           |         |                                |                    |                                |
| Zee Entertainment Enterprises Ltd.         | 86,635  | 109.81                         | 2.25               | 100.00                         |
|  |         | <b>109.81</b>                  | <b>2.25</b>        | <b>100.00</b>                  |
| <b>Pesticides</b>                          |         |                                |                    |                                |
| United Phosphorus Ltd.                     | 53,398  | 69.47                          | 1.42               | 100.00                         |
|  |         | <b>69.47</b>                   | <b>1.42</b>        | <b>100.00</b>                  |
| <b>Petroleum Products</b>                  |         |                                |                    |                                |
| Hindustan Petroleum Corporation Ltd.       | 25,852  | 78.49                          | 1.60               | 100.00                         |
|  |         | <b>78.49</b>                   | <b>1.60</b>        | <b>100.00</b>                  |
| <b>Power</b>                               |         |                                |                    |                                |
| Torrent Power Ltd.                         | 26,410  | 53.28                          | 1.09               | 100.00                         |
|  |         | <b>53.28</b>                   | <b>1.09</b>        | <b>100.00</b>                  |
| <b>Software</b>                            |         |                                |                    |                                |
| Mphasis Ltd.                               | 11,444  | 46.36                          | 0.95               | 29.96                          |
| Oracle Financial Services Software Ltd.    | 2,563   | 67.16                          | 1.37               | 43.40                          |
| Tech Mahindra Ltd.                         | 5,720   | 41.23                          | 0.84               | 26.64                          |
|  |         | <b>154.74</b>                  | <b>3.16</b>        | <b>100.00</b>                  |
| <b>Telecom - Services</b>                  |         |                                |                    |                                |
| Idea Cellular Ltd                          | 128,848 | 127.30                         | 2.60               | 100.00                         |
|  |         | <b>127.30</b>                  | <b>2.60</b>        | <b>100.00</b>                  |
| <b>Transportation</b>                      |         |                                |                    |                                |
| Adani Ports and Special Economic Zone Ltd. | 70,386  | 91.15                          | 1.86               | 56.02                          |
| Container Corporation of India Ltd.        | 7,494   | 71.56                          | 1.46               | 43.98                          |
|  |         | <b>162.71</b>                  | <b>3.33</b>        | <b>100.00</b>                  |
| <b>Trading</b>                             |         |                                |                    |                                |
| Adani Enterprises Ltd.                     | 37,503  | 114.33                         | 2.34               | 100.00                         |
|  |         | <b>114.33</b>                  | <b>2.34</b>        | <b>100.00</b>                  |

### IDBI Short Term Bond Fund

Industry wise classification where industry exposure % to total investment in the category

| Classification                    | Qty     | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|-----------------------------------|---------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b>    |         |                                |                    |                                |
| <b>Banks</b>                      |         |                                |                    |                                |
| Allahabad Bank Ltd                | 500,000 | 487.43                         | 20.81              | 22.50                          |
| Andhra Bank Ltd.                  | 175,000 | 158.91                         | 6.78               | 7.33                           |
| Axis Bank Ltd.                    | 200,000 | 181.42                         | 7.74               | 8.37                           |
| Bank of India Ltd.                | 200,000 | 181.34                         | 7.74               | 8.37                           |
| Canara Bank Ltd.                  | 700,000 | 657.39                         | 28.06              | 30.34                          |
| Punjab & Sind Bank Ltd            | 150,000 | 136.73                         | 5.84               | 6.31                           |
| The Federal Bank Ltd.             | 200,000 | 181.93                         | 7.77               | 8.40                           |
| Vijaya Bank                       | 200,000 | 181.53                         | 7.75               | 8.38                           |
|                                   |         | <b>2,166.67</b>                | <b>92.48</b>       | <b>100.00</b>                  |
| <b>Commercial Papers</b>          |         |                                |                    |                                |
| <b>Finance</b>                    |         |                                |                    |                                |
| Tata Capital Housing Finance Ltd. | 5,000   | 4.88                           | 0.21               | 49.51                          |
| TGS Investment & Trade Pvt. Ltd   | 5,000   | 4.98                           | 0.21               | 50.49                          |
|                                   |         | <b>9.86</b>                    | <b>0.42</b>        | <b>100.00</b>                  |

### IDBI Ultra Short Term Fund

Industry wise classification where industry exposure % to total investment in the category

| Classification                 | Qty       | Market Value<br>(Rs. In Lakhs) | % to Net<br>Assets | % to<br>Investment<br>Category |
|--------------------------------|-----------|--------------------------------|--------------------|--------------------------------|
| <b>Certificate of Deposits</b> |           |                                |                    |                                |
| <b>Banks</b>                   |           |                                |                    |                                |
| Bank of Maharashtra            | 2,500,000 | 2,457.90                       | 5.69               | 6.59                           |
| Canara Bank Ltd.               | 5,575,000 | 5,475.20                       | 12.68              | 14.68                          |
| Central Bank of India          | 2,500,000 | 2,464.82                       | 5.71               | 6.61                           |
| Corporation Bank               | 5,000,000 | 4,940.08                       | 11.44              | 13.25                          |
| Oriental Bank of Commerce      | 2,500,000 | 2,441.41                       | 5.66               | 6.55                           |
| State Bank of Bikaner & Jaipur | 5,000,000 | 4,928.57                       | 11.42              | 13.22                          |
| State Bank of Travancore       | 2,500,000 | 2,468.18                       | 5.72               | 6.62                           |
| UCO Bank                       | 7,500,000 | 7,360.04                       | 17.05              | 19.74                          |
| Vijaya Bank                    | 5,000,000 | 4,751.73                       | 11.01              | 12.74                          |
|                                |           | <b>37,287.91</b>               | <b>86.38</b>       | <b>100.00</b>                  |
| <b>Commercial Papers</b>       |           |                                |                    |                                |
| <b>Paper Industries</b>        |           |                                |                    |                                |
| Ballarpur Industries Ltd       | 1,500,000 | 1,461.17                       | 3.39               | 100.00                         |
|                                |           | <b>1,461.17</b>                | <b>3.39</b>        | <b>100.00</b>                  |
| <b>Finance</b>                 |           |                                |                    |                                |
| JM Financial Services Pvt. Ltd | 1,500,000 | 1,459.10                       | 3.38               | 100.00                         |
|                                |           | <b>1,459.10</b>                | <b>3.38</b>        | <b>100.00</b>                  |

### Annexure 5

#### Statement showing Brokerage on investments paid to Sponsor/Group Company/Associate

2011-12

| Name of the scheme           | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Period Covered   | Value of transaction (Rs. In Cr) | % of total value of transaction of the fund | "Brokerage (Rs. In Cr)" | % of Total Brokerage paid by the fund |
|------------------------------|--|--|------------------|----------------------------------|---|-------------------------|---------------------------------------|
| IDBI Nifty Index Fund        | IDBI Capital Market Services Ltd.                                      | Group Co of Sponsor                      | Apr 11 to Mar 12 | 6.38                             | 4.50%                                       | 0.0065                  | 8.07%                                 |
| IDBI Nifty Junior Index Fund | IDBI Capital Market Services Ltd.                                      | Group Co of Sponsor                      | Apr 11 to Mar 12 | 0.66                             | 1.76%                                       | 0.0007                  | 2.90%                                 |
| IDBI Monthly Income Plan     | IDBI Capital Market Services Ltd.                                      | Group Co of Sponsor                      | Apr 11 to Mar 12 | 1.08                             | 0.09%                                       | 0.0011                  | 2.45%                                 |

#### Statement showing Brokerage on investments paid to Sponsor/Group Company/Associate

2010-11

| Name of the scheme           | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Period Covered   | Value of transaction (Rs. In Cr) | % of total value of transaction of the fund | "Brokerage (Rs. In Cr)" | % of Total Brokerage paid by the fund |
|------------------------------|--|--|------------------|----------------------------------|---|-------------------------|---------------------------------------|
| IDBI Nifty Index Fund        | IDBI Capital Market Services Ltd.                                      | Group Co of Sponsor                      | Apr 10 to Mar 11 | 18.77                            | 4.50%                                       | 0.02                    | 4.77%                                 |
| IDBI Nifty Junior Index Fund | IDBI Capital Market Services Ltd.                                      | Group Co of Sponsor                      | Apr 10 to Mar 11 | 3.16                             | 3.12%                                       | 0.00                    | 3.12%                                 |

**Statement showing Commission paid to Sponsor/Group Company/Associate  
2011-12**

| Name of the scheme                                   | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Business Given (Rs. In Cr)* | % of total business received by the fund | Commission (Rs. In Cr)* | % of Total Commission paid by the fund |
|--|--|--|-----------------------------|--|-------------------------|--|
| IDBI Nifty Index Fund                                | IDBI Bank Ltd  | Sponsor                                  | 25.06                       | 4.19                                     | 0.31                    | 67.00                                  |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 4.03                        | 0.67                                     | 0.00                    | 0.05                                   |
| IDBI Nifty Junior Index Fund                         | IDBI Bank Ltd  | Sponsor                                  | 4.52                        | 3.22                                     | 0.05                    | 41.59                                  |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 0.01                        | 0.00                                     | 0.00                    | 0.00                                   |
| IDBI Liquid Fund                                     | IDBI Bank Ltd  | Sponsor                                  | 893.54                      | 0.08                                     | 0.00                    | 0.00                                   |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 24,323.35                   | 2.08                                     | 0.00                    | 0.00                                   |
| IDBI Ultra Short Term Fund                           | IDBI Bank Ltd  | Sponsor                                  | 1,319.75                    | 26.61                                    | 0.00                    | 0.11                                   |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 5.82                        | 0.12                                     | 0.00                    | 0.00                                   |
| IDBI Short Term Bond Fund                            | IDBI Bank Ltd  | Sponsor                                  | 4.98                        | 0.89                                     | 0.00                    | 0.00                                   |
| IDBI Monthly Income Plan                             | IDBI Bank Ltd  | Sponsor                                  | 13.48                       | 1.46                                     | 0.00                    | 0.00                                   |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 0.00                        | 0.00                                     | 0.00                    | 0.00                                   |
| IDBI Dynamic Bond Fund                               | IDBI Bank Ltd  | Sponsor                                  | 42.43                       | 3.11                                     | 0.00                    | 0.00                                   |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 0.04                        | 0.00                                     | 0.00                    | 0.00                                   |
| IDBI FMP - Series - II - 380 Days (March 2012)-E     | IDBI Bank Ltd  | Sponsor                                  | 2.76                        | 0.68                                     | 0.00                    | 0.00                                   |
| IDBI FMP - Series - II - 380 Days (March 2012)-G     | IDBI Bank Ltd  | Sponsor                                  | 1.29                        | 0.25                                     | 0.00                    | 0.00                                   |
| IDBI FMP - 367 Days Series - I (June 2011)-E         | IDBI Bank Ltd  | Sponsor                                  | 1.16                        | 1.76                                     | 0.00                    | 0.00                                   |
| IDBI FMP - 369 Days Series - II (February 2012)- C   | IDBI Bank Ltd  | Sponsor                                  | 1.16                        | 0.09                                     | 0.00                    | 0.00                                   |
| IDBI FMP - 370 Days Series - II (March 2012)- D      | IDBI Bank Ltd  | Sponsor                                  | 1.63                        | 0.26                                     | 0.00                    | 0.00                                   |
| IDBI FMP - 395 Days Series - I (June 2011)- C        | IDBI Bank Ltd  | Sponsor                                  | 1.72                        | 0.33                                     | 0.00                    | 0.00                                   |
| IDBI FMP - Series - II - 540 Days (December 2011)- A | IDBI Bank Ltd  | Sponsor                                  | 2.34                        | 0.79                                     | 0.00                    | 0.00                                   |
|  | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 0.00                        | 0.00                                     | 0.00                    | 0.00                                   |
| IDBI FMP - Series - II - 550 Days (December 2011)- B | IDBI Bank Ltd  | Sponsor                                  | 0.13                        | 0.04                                     | 0.00                    | 0.00                                   |

\* 0.00 - The actual amount paid is less than 1 Lakh

**Statement showing Commission paid to Sponsor/Group Company/Associate  
2010-11**

| Name of the scheme           | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Business Given (Rs. In Cr)* | % of total business received by the fund | Commission (Rs. In Cr)* | % of Total Commission paid by the fund |
|------------------------------|--|--|-----------------------------|--|-------------------------|--|
| IDBI Nifty Index Fund        | IDBI Bank Ltd  | Sponsor                                  | 237.31                      | 83.55%                                   | 0.16                    | 67.33%                                 |
|                              | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 0.18                        | 0.06%                                    | 0.00                    | 0.07%                                  |
| IDBI Nifty Junior Index Fund | IDBI Bank Ltd  | Sponsor                                  | 32.88                       | 44.14%                                   | 0.03                    | 51.45%                                 |
|                              | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 0.00                        | 0.00%                                    | 0.00                    | 0.00%                                  |
| IDBI Liquid Fund             | IDBI Bank Ltd  | Sponsor                                  | 935.69                      | 1.44%                                    | 0.02                    | 4.35%                                  |

| Name of the scheme                              | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Business Given (Rs. In Cr)* | % of total business received by the fund | Commission (Rs. In Cr)* | % of Total Commission paid by the fund |
|---|--|--|-----------------------------|--|-------------------------|--|
|   | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 19,539.17                   | 30.07%                                   | 0.02                    | 2.89%                                  |
| IDBI Ultra Short Term Fund                      | IDBI Bank Ltd  | Sponsor                                  | 427.25                      | 12.11%                                   | 0.03                    | 9.88%                                  |
|   | IDBI Capital Market Services Ltd                                       | Group Co of sponsor                      | 8.80                        | 0.25%                                    | 0.00                    | 0.23%                                  |
| IDBI Short Term Bond Fund                       | IDBI Bank Ltd  | Sponsor                                  | 0.06                        | 0.46%                                    | -                       | -                                      |
| IDBI Monthly Income Plan                        | IDBI Bank Ltd  | Sponsor                                  | 20.12                       | 31.31%                                   | -                       | -                                      |
| IDBI FMP - 367 Days Series - I(February 2011)-A | IDBI Bank Ltd  | Sponsor                                  | 0.51                        | 0.48%                                    | -                       | -                                      |
| IDBI FMP - 367 Days Series - I(February 2011)-B | IDBI Bank Ltd  | Sponsor                                  | 0.69                        | 1.73%                                    | -                       | -                                      |
| IDBI FMP - 367 Days Series-I(March 2011)-C      | IDBI Bank Ltd  | Sponsor                                  | 0.03                        | 0.02%                                    | -                       | -                                      |
| IDBI FMP - 367 Days Series-I(March 2011)-D      | IDBI Bank Ltd  | Sponsor                                  | 0.34                        | 0.25%                                    | -                       | -                                      |
| IDBI FMP - 395 Days Series-I(March 2011)-A      | IDBI Bank Ltd  | Sponsor                                  | 3.30                        | 6.18%                                    | -                       | -                                      |
| IDBI FMP - 395 Days Series-I(March 2011)-B      | IDBI Bank Ltd  | Sponsor                                  | 0.49                        | 2.03%                                    | -                       | -                                      |
| IDBI FMP - 90 Days Series - I(February 2011)-A  | IDBI Bank Ltd  | Sponsor                                  | 0.47                        | 0.84%                                    | 0.00                    | 0.14%                                  |

\* 0.00 - The actual amount paid is less than 1 Lakh

#### Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/group companies of sponsors

| Name of Scheme   | Name of Associate/ related parties/ group companies of sponsor/ AMC | Nature of Relation/ Association | Expenses           | Amount in Rs. |            |
|--|---|---------------------------------|--------------------|---------------|------------|
|  |   |                                 |                    | 2011-12       | 2010-11    |
| IDBI Fixed Maturity Plan-395 Days Series I (March 2011) -B | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 546.65        | -          |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 203.99     |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 4,004.35   |
| IDBI Fixed Maturity Plan-395 Days Series I (June 2011) -C  | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 165.45        | -          |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | -          |
| IDBI Nifty Index Fund                                      | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 309,452.16    | 199,820.22 |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 827.25     |
| IDBI Liquid Fund   | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 877,741.09    | 358,988.59 |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 827.25     |
| IDBI Monthly Income Plan                                   | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 91,295.86     | 5,555.36   |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 12,133.00  |
| IDBI Nifty Junior Index Fund                               | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 81,433.68     | 88,785.42  |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 827.25     |
| IDBI Short Term Bond Fund                                  | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 29,584.82     | 4,596.00   |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | -          |
| IDBI Ultra Short Term Fund                                 | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | 238,411.20    | 218,075.04 |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges |               | 827.25     |
| IDBI FMP - 395 Days Series-I(March 2011)-A                 | IDBI Bank Ltd   | Sponsor                         | Bank Charges       | -             | 99.00      |
|  | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges | -             | 102.82     |
| IDBI FMP - 367 Days Series - I(February 2011)-B            | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges | -             | 5,985.26   |
| IDBI FMP - 367 Days Series-I(March 2011)-C                 | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges | -             | 1,484.06   |
| IDBI FMP - 367 Days Series-I(March 2011)-D                 | National Securities Depositories Ltd                                | Associate of sponsor            | Depository Charges | -             | 2,462.05   |

## Annexure 6

Statement showing the details of Investments made in Companies, which have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund)

| Name of the Company | Schemes in which Companies have invested more than 5% of net assets | Investments made by the schemes in the company/ subsidiary | Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Crs) | Outstanding as at 31st march 2012 at Fair/Market value(Rs in Crs) |
|---------------------|---|--|---|---|
| Allahabad Bank      | IDBI Liquid Fund  | IDBI FMP 90 Days Series I ( June 2011 ) C                  | 0.24  | 0.00  |
|                     |   | IDBI FMP 367 Days Series I ( March 2011 ) C                | 0.02  | 0.00  |
|                     |   | IDBI Liquid Fund   | 2,992.58  | 107.43  |
|                     |   | IDBI Monthly Income Plan                                   | 0.55  | 0.00  |
|                     |   | IDBI Short Term Bond Fund                                  | 6.85  | 4.87  |
|                     |   | IDBI Ultra Short Term Fund                                 | 366.85  | 0.00  |
| Ambuja Cements Ltd. | IDBI FMP - 90 Days Series I (February 2011)- A                      | IDBI Nifty Index Fund                                      | 1.10  | 1.10  |
| Andhra Bank         | IDBI Ultra Short term Fund<br>IDBI Liquid Fund                      | IDBI Dynamic Bond Fund                                     | 18.16   | 18.34   |
|                     |   | IDBI FMP 367 Days Series I (February 2011) A               | 6.37  | 0.00  |
|                     |   | IDBI FMP 367 Days Series I (February 2011) B               | 2.77  | 0.00  |
|                     |   | IDBI FMP 367 Days Series I ( June 2011 ) E                 | 0.20  | 0.00  |
|                     |   | IDBI FMP 90 Days Series I (February 2011) A                | 14.93   | 0.00  |
|                     |   | IDBI FMP Series II 369 Days (February 2012) C              | 2.18  | 2.20  |
|                     |   | IDBI FMP Series II 380 Days (March 2012) E                 | 4.52  | 4.54  |
|                     |   | IDBI FMP 367 Days Series I ( March 2011 ) C                | 0.55  | 0.00  |
|                     |   | IDBI FMP 395 Days Series I (March 2011) B                  | 0.04  | 0.00  |
|                     |   | IDBI Liquid Fund   | 865.93  | 49.16   |
|                     |   | IDBI Monthly Income Plan                                   | 29.92   | 9.91  |
|                     |   | IDBI Nifty Junior Index Fund                               | 0.64  | 0.44  |
|                     |   | IDBI Short Term Bond Fund                                  | 2.68  | 1.59  |
|                     |   | IDBI Ultra Short Term Fund                                 | 297.36  | 0.00  |
| Axis Bank           | IDBI Liquid Fund  | IDBI FMP 367 Days Series I (February 2011) A               | 27.23   | 0.00  |
|                     |   | IDBI FMP 367 Days Series I (February 2011) B               | 9.07  | 0.00  |
|                     |   | IDBI FMP Series II 380 Days (March 2012) G                 | 13.58   | 13.60   |
|                     |   | IDBI FMP Series II 369 Days (February 2012) C              | 31.77   | 32.04   |
|                     |   | IDBI FMP Series II 370 Days (March 2012) D                 | 18.05   | 18.20   |
|                     |   | IDBI FMP Series II 380 Days (March 2012) E                 | 11.73   | 11.79   |
|                     |   | IDBI FMP 367 Days Series I ( March 2011 ) C                | 31.76   | 0.00  |
|                     |   | IDBI Liquid Fund   | 1,983.54  | 48.80   |
|                     |   | IDBI Monthly Income Plan                                   | 14.92   | 0.00  |
|                     |   | IDBI Nifty Index Fund                                      | 3.61  | 2.48  |
|                     |   | IDBI Short Term Bond Fund                                  | 1.81  | 1.81  |
|                     |   | IDBI Ultra Short Term Fund                                 | 395.05  | 0.00  |
| Bank of Baroda      | IDBI Liquid Fund  | IDBI Liquid Fund   | 139.72  | 0.00  |
|                     |   | IDBI Monthly Income Plan                                   | 11.43   | 0.96  |
|                     |   | IDBI Nifty Junior Index Fund                               | 2.62  | 2.10  |
| Bank of India       | IDBI Ultra Short term Fund<br>IDBI Liquid Fund                      | IDBI liquid fund   | 849.91  | 0.00  |
|                     |   | IDBI Monthly Income Plan                                   | 2.71  | 2.72  |
|                     |   | IDBI Nifty Junior Index Fund                               | 1.60  | 1.06  |
|                     |   | IDBI Short Term Bond Fund                                  | 1.81  | 1.81  |
|                     |   | IDBI Ultra Short Term Fund                                 | 78.43   | 0.00  |

| Name of the Company                             | Schemes in which Companies have invested more than 5% of net assets                          | Investments made by the schemes in the company/ subsidiary  | Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Crs)                     | Outstanding as at 31st march 2012 at Fair/Market value(Rs in Crs)                                 |
|---|--|---|---|---|
| Bharti Airtel Ltd                               | IDBI Liquid Fund   | IDBI Monthly Income Plan<br>IDBI Nifty Index Fund   | 0.51<br>4.35  | 0.51<br>3.40  |
| Canara Bank                                     | IDBI Liquid Fund   | IDBI Dynamic Bond Fund<br>IDBI FMP 367 Days Series I (February 2011) A<br>IDBI FMP 367 Days Series I (February 2011) B<br>IDBI FMP Series II 380 Days (March 2012) G<br>IDBI FMP 395 Days Series I (March 2011) B<br>IDBI FMP 395 Days Series I (June 2011) C<br>IDBI FMP Series II 550 Days (December 2011) B<br>IDBI Liquid Fund<br>IDBI Monthly Income Plan<br>IDBI Nifty Junior Index Fund<br>IDBI Short Term Bond Fund<br>IDBI Ultra Short Term Fund | 31.41<br>30.91<br>0.03<br>13.60<br>0.03<br>0.03<br>9.87<br>2,348.96<br>8.92<br>1.49<br>6.74<br>298.71 | 31.60<br>0.00<br>0.00<br>13.61<br>0.00<br>0.00<br>0.00<br>156.17<br>2.96<br>1.07<br>6.57<br>54.75 |
| Central Bank Of India                           | IDBI Liquid Fund   | IDBI Dynamic Bond Fund<br>IDBI FMP 90 Days Series I ( June 2011 ) C<br>IDBI FMP 367 Days Series I (March 2011) D<br>IDBI Liquid Fund<br>IDBI Monthly Income Plan<br>IDBI Short Term Bond Fund<br>IDBI Ultra Short Term Fund   | 24.95<br>0.24<br>36.34<br>3,407.10<br>10.21<br>6.95<br>463.39   | 0.00<br>0.00<br>0.00<br>146.57<br>0.00<br>0.00<br>24.65   |
| Coromandel International Limited                | IDBI Ultra Short Term Fund   | IDBI Liquid Fund<br><br>IDBI Ultra Short Term Fund  | 98.90<br><br>49.60  | 0.00<br><br>0.00  |
| Corporation Bank                                | IDBI Liquid Fund   | IDBI Dynamic Bond Fund<br>IDBI FMP 367 Days Series I (February 2011) A<br>IDBI FMP 367 Days Series I (February 2011) B<br>IDBI FMP 367 Days Series I (March 2011) D<br>IDBI Liquid Fund<br>IDBI Short Term Bond Fund<br>IDBI Ultra Short Term Fund  | 9.05<br>22.73<br>9.08<br>22.71<br>732.37<br>4.99<br>161.38  | 9.15<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>49.40   |
| Crompton Greaves Ltd                            | IDBI Ultra Short Term Fund   | IDBI Monthly Income Plan<br>IDBI Nifty Junior Index Fund  | 0.46<br>1.95  | 0.00<br>0.82  |
| ECL Finance Ltd<br>Edelweiss Securities Limited | IDBI Liquid Fund<br>IDBI Liquid Fund   | IDBI Liquid Fund<br>IDBI FMP 395 Days Series I ( March 2011 ) A<br><br>IDBI FMP 395 Days Series I (March 2011) B<br>IDBI Liquid Fund  | 244.36<br>21.65<br><br>15.80<br>790.08  | 24.45<br>11.95<br><br>5.97<br>0.00  |
| Exide Industries Ltd                            | IDBI Ultra Short Term Fund   | IDBI Monthly Income Plan<br>IDBI Nifty Junior Index Fund  | 0.43<br>1.32  | 0.00<br>1.07  |
| Grasim Industries Ltd                           | IDBI FMP - 367 Days Series I (March 2011)- C<br>IDBI Ultra Short Term Fund                   | IDBI Nifty Index Fund   | 1.68  | 1.40  |
| HCL Corporation Ltd                             | IDBI FMP-367 Days Series I (February 2011)-B<br>IDBI FMP-367 Days Series I (February 2011)-A | IDBI Liquid Fund<br><br>IDBI Nifty Index Fund   | 24.92<br><br>1.14   | 0.00<br><br>1.01  |

| Name of the Company                                | Schemes in which Companies have invested more than 5% of net assets | Investments made by the schemes in the company/ subsidiary | Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Crs) | Outstanding as at 31st march 2012 at Fair/Market value(Rs in Crs) |
|--|---|--|---|---|
|  |   | IDBI Ultra Short Term Fund                                 | 151.42  | 0.00  |
|  |   | IDBI Monthly Income Plan                                   | 0.36  | 0.00  |
| HDFC Bank Ltd                                      | IDBI Liquid Fund  | IDBI Ultra Short Term Fund                                 | 118.48  | 0.00  |
|  |   | IDBI FMP Series II 550 Days (December2011) B               | 5.26  | 5.39  |
|  |   | IDBI Liquid Fund   | 890.94  | 48.80   |
|  |   | IDBI Monthly Income Plan                                   | 33.69   | 11.70   |
|  |   | IDBI Nifty Index Fund                                      | 18.75   | 16.22   |
| Hindalco Industries Ltd                            | IDBI Ultra Short Term Fund  | IDBI Monthly Income Plan                                   | 1.07  | 0.39  |
|  | IDBI FMP - 90 Days Series I (February 2011) - A                     | IDBI Nifty Index Fund                                      | 2.38  | 1.42  |
|  | IDBI Short Term Bond Fund   | IDBI Liquid Fund   | 186.53  | 0.00  |
| ICICI Securities Primary Dealership Ltd            | IDBI Liquid Fund  | IDBI Dynamic Bond Fund                                     | 16.24   | 16.39   |
|  |   | IDBI FMP 367 Days Series I ( June 2011) E                  | 0.10  | 0.00  |
|  |   | IDBI FMP Series II 369 Days (February 2012) C              | 38.13   | 38.45   |
|  |   | IDBI FMP Series II 370 Days (March 2012) D                 | 9.03  | 9.10  |
|  |   | IDBI FMP 395 Days Series 1 ( March 2011) A                 | 0.76  | 0.00  |
|  |   | IDBI FMP 367 Days Series 1 (March 2011) D                  | 79.91   | 0.00  |
|  |   | IDBI FMP Series II 540 Days (December 2011) A              | 0.16  | 0.00  |
|  |   | IDBI Liquid Fund   | 1110.53   | 24.68   |
|  |   | IDBI Monthly Income Plan                                   | 11.73   | 5.44  |
|  |   | IDBI Nifty Index Fund                                      | 12.15   | 8.61  |
|  |   | IDBI Short Term Bond Fund                                  | 7.15  | 0.00  |
|  |   | IDBI Ultra Short Term Fund                                 | 6.82  | 0.00  |
| IDBI Bank Limited                                  | IDBI Liquid Fund  | IDBI Nifty Junior Index Fund                               | 0.90  | 0.57  |
|  | IDBI Nifty Junior Index Fund  |  |   |   |
| IFCI Limited                                       | IDBI Liquid Fund  | IDBI Nifty Junior Index Fund                               | 0.70  | 0.44  |
|  | IDBI Ultra Short Term Fund  |  |   |   |
| Indian Bank  | IDBI Liquid Fund  | IDBI Liquid Fund   | 247.34  | 24.45   |
| IndusInd Bank Ltd                                  | IDBI Liquid Fund  | IDBI Fmp Series II 369 Days (February 2012) C              | 75.45   | 40.93   |
|  |   | IDBI FMP Series II 370 Days (March 2012) D                 | 18.03   | 18.17   |
|  |   | IDBI Liquid Fund   | 388.08  | 0.00  |
|  |   | IDBI Monthly Income Plan                                   | 0.27  | 0.27  |
|  |   | IDBI Nifty Junior Index Fund                               | 1.70  | 1.75  |
|  |   | IDBI Ultra Short Term Fund                                 | 94.08   | 0.00  |
| ITC Ltd  | IDBI FMP-Series II-369 Days (February 2012)- C                      | IDBI Nifty Index Fund                                      | 10.35   | 10.28   |
| Infrastructure Development Finance Company Limited | IDBI Liquid Fund  | IDBI FMP Series II 550 Days (December2011) B               | 5.43  | 5.53  |
|  |   | IDBI Monthly Income Plan                                   | 4.02  | 3.52  |
|  |   | IDBI Nifty Index Fund                                      | 2.21  | 1.38  |
|  |   | IDBI Liquid Fund   | 118.65  | 0.00  |
| L & T Ramboll Consulting Engineers Ltd             | IDBI Short Term Bond Fund   | IDBI Liquid Fund   | 671.07  | 0.00  |
|  |   | IDBI Monthly Income Plan                                   | 1.71  | 0.92  |

| Name of the Company                       | Schemes in which Companies have invested more than 5% of net assets | Investments made by the schemes in the company/ subsidiary | Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Crs) | Outstanding as at 31st march 2012 at Fair/Market value(Rs in Crs) |
|---|---|--|---|---|
|   |   | IDBI Nifty Index Fund                                      | 10.29   | 5.92  |
|   |   | IDBI Ultra Short Term Fund                                 | 138.32  | 0.00  |
| LIC Housing Finance Ltd                   | IDBI Liquid Fund  | IDBI FMP Series II 550 Days (December2011) B               | 5.05  | 4.85  |
|   |   | IDBI Nifty Junior Index Fund                               | 1.33  | 1.24  |
| Maruti Suzuki India Limited               | IDBI FMP-Series II-369 Days (February 2012)- C                      | IDBI Nifty Index Fund                                      | 1.90  | 1.51  |
| NABARD                                    | IDBI Liquid Fund  | IDBI Liquid Fund   | 59.75   | 0.00  |
|   |   | IDBI Monthly Income Plan                                   | 10.00   | 4.96  |
| NTPC Limited                              | IDBI Liquid Fund  | IDBI Monthly Income Plan                                   | 0.85  | 0.65  |
|   |   | IDBI Ultra Short term Fund                                 | 2.68  | 1.75  |
| Power Finance Corporation Limited         | IDBI Liquid Fund  | IDBI Monthly Income Plan                                   | 30.37   | 9.96  |
|   |   | IDBI Nifty Junior Index Fund                               | 2.10  | 1.00  |
| Punjab & Sind Bank                        | IDBI Liquid Fund  | IDBI Dynamic Bond Fund                                     | 4.61  | 4.65  |
|   |   | IDBI FMP 367 Days Series I (February 2011) A               | 22.72   | 0.00  |
|   |   | IDBI FMP 367 Days Series 1 ( March 2011) C                 | 23.42   | 0.00  |
|   |   | IDBI FMP Series II 550 Days (December2011) B               | 1.08  | 1.09  |
|   |   | IDBI Liquid Fund   | 933.50  | 0.00  |
|   |   | IDBI Monthly Income Plan                                   | 30.51   | 2.01  |
|   |   | IDBI Short Term Bond Fund                                  | 1.35  | 1.37  |
| Punjab National Bank                      | IDBI Ultra Short term Fund  | IDBI Ultra Short Term Fund                                 | 500.97  | 0.00  |
|   |   | IDBI Dynamic Bond Fund                                     | 22.09   | 18.30   |
|   |   | IDBI FMP Series II 369 Days (February 2012) C              | 9.99  | 0.00  |
|   |   | IDBI Liquid Fund   | 2675.49   | 97.61   |
|   |   | IDBI Monthly Income Plan                                   | 5.00  | 0.00  |
|   |   | IDBI Nifty Index Fund                                      | 1.61  | 1.04  |
|   |   | IDBI Ultra Short Term Fund                                 | 471.49  | 0.00  |
| Reliance Industries Ltd                   | IDBI Liquid Fund  | IDBI Liquid Fund   | 24.52   | 0.00  |
|   |   | IDBI Monthly Income Plan                                   | 1.82  | 0.75  |
|   |   | IDBI Nifty Index Fund                                      | 21.32   | 12.33   |
|   |   | IDBI Nifty Junior Index Fund                               | 1.25  | 0.70  |
| Rural Electrification Corporation Limited | IDBI Ultra Short Term Fund  | IDBI Monthly Income Plan                                   | 11.16   | 5.12  |
|   |   | IDBI Nifty Junior Index Fund                               | 1.91  | 1.05  |
| State Bank Of India                       | IDBI Liquid Fund  | IDBI Liquid Fund   | 2121.71   | 0.00  |
|   |   | IDBI Monthly Income Plan                                   | 20.56   | 0.00  |
|   |   | IDBI Nifty Index Fund                                      | 6.99  | 4.53  |
|   |   | IDBI Ultra Short Term Fund                                 | 495.02  | 0.00  |
|   |   | IDBI Dynamic Bond Fund                                     | 24.92   | 0.00  |
|   |   | IDBI FMP 367 Days SeriesI ( June 2011) E                   | 6.42  | 1.71  |
|   |   | IDBI FMP 90 Days Series I ( June 2011 ) C                  | 0.25  | 0.00  |
|   |   | IDBI FMP Series II 369 Days (February 2012) C              | 34.89   | 0.00  |
|   |   | IDBI Short Term Bond Fund                                  | 8.37  | 0.00  |



| Name of the Company                   | Schemes in which Companies have invested more than 5% of net assets  | Investments made by the schemes in the company/ subsidiary | Aggregate cost of acquisition during the period ended 31st March 2012 (Rs in Crs) | Outstanding as at 31st march 2012 at Fair/Market value(Rs in Crs) |
|---------------------------------------|--|--|---|---|
| Shriram Transport Finance Co Ltd.     | IDBI Liquid Fund<br>IDBI Ultra Short Term Fund   | IDBI Liquid Fund   | 217.72  | 0.00  |
|                                       |  | IDBI Monthly Income Plan                                   | 0.31  | 0.00  |
|                                       |  | IDBI Nifty Junior Index Fund                               | 1.79  | 1.25  |
|                                       |  | IDBI Ultra Short Term Fund                                 | 88.41   | 0.00  |
|                                       |  | IDBI FMP Series II - 540 Days (December 2011) A            | 4.40  | 4.53  |
| Sun Pharmaceutical Industries Limited | IDBI FMP - 367 Days Series I (February 2011)- A<br>IDBI FMP - 367 Days Series I (March 2011) - C<br>IDBI FMP - 367 Days Series I (March 2011)- D<br>IDBI Ultra Short Term Fund | IDBI Monthly Income Plan                                   | 0.52  | 0.57  |
|                                       |  | IDBI Nifty Index Fund                                      | 1.73  | 1.82  |
|                                       |  |  |   |   |
|                                       |  |  |   |   |
| Tata Motors Finance Limited           | IDBI Liquid Fund   | IDBI FMP 367 Days Series I ( June 2011) E                  | 3.20  | 1.71  |
|                                       |  | IDBI FMP 395 Days Series I (June 2011) C                   | 12.95   | 6.17  |
|                                       |  | IDBI FMP Series II 540 Days (December 2011) A              | 4.35  | 4.46  |
| Tata Steel Ltd                        | IDBI Liquid Fund   | IDBI Liquid Fund   | 372.16  | 0.00  |
|                                       |  | IDBI Monthly Income Plan                                   | 7.59  | 2.52  |
|                                       |  | IDBI Nifty Index Fund                                      | 15.26   | 13.06   |
|                                       |  | IDBI Nifty Junior Index Fund                               | 1.23  | 0.96  |
|                                       |  | IDBI Short Term Bond Fund                                  | 1.85  | 0.05  |
|                                       |  | IDBI Ultra Short Term Fund                                 | 59.71   | 0.00  |
|                                       |  |  |   |   |
| Union Bank of India                   | IDBI Liquid Fund   | IDBI Liquid Fund   | 361.38  | 0.00  |
|                                       |  | IDBI Nifty Junior Index Fund                               | 1.40  | 0.83  |
|                                       |  | IDBI Ultra Short Term Fund                                 | 182.52  | 0.00  |
| Vijaya Bank                           | IDBI Liquid Fund   | IDBI Dynamic Bond Fund                                     | 18.06   | 18.17   |
|                                       |  | IDBI FMP 367 Days Series I (February 2011) A               | 0.05  | 0.00  |
|                                       |  | IDBI FMP 367 Days Series I (February 2011) B               | 0.15  | 0.00  |
|                                       |  | IDBI FMP 367 Days Series I ( June 2011) E                  | 0.09  | 0.00  |
|                                       |  | IDBI FMP 90 Days Series I ( June 2011 ) C                  | 0.30  | 0.00  |
|                                       |  | IDBI FMP Series II 380 Days (March 2012) G                 | 13.58   | 13.59   |
|                                       |  | IDBI FMP Series II 370 Days (March 2012) D                 | 18.06   | 18.19   |
|                                       |  | IDBI FMP Series II 380 Days (March 2012) E                 | 11.74   | 11.80   |
|                                       |  | IDBI FMP 367 Days Series I ( March 2011) C                 | 0.39  | 0.00  |
|                                       |  | IDBI FMP 395 Days Series I ( March 2011) A                 | 1.00  | 0.00  |
|                                       |  | IDBI FMP 367 Days Series I (March 2011) D                  | 2.52  | 0.00  |
|                                       |  | IDBI FMP 395 Days Series I (March 2011) B                  | 0.05  | 0.00  |
|                                       |  | IDBI FMP 395 Days Series I (June 2011) C                   | 0.14  | 0.00  |
|                                       |  | IDBI Liquid Fund   | 1615.67   | 0.00  |
|                                       |  | IDBI Monthly Income Plan                                   | 4.59  | 0.00  |
|                                       |  | IDBI Short Term Bond Fund                                  | 3.60  | 1.82  |
|                                       |  | IDBI Ultra Short Term Fund                                 | 214.27  | 47.52   |

The cost of acquisition and outstanding position includes transactions in the group/subsidiary companies of the investor company and interscheme transfers

## Closed Schemes

### Annexure to Notes

#### Annexure 1

The aggregate value of investments purchased and sold during the period (including inter-scheme transfers and redemption of security on maturity) as a percentage of average daily Net Assets :

(in Rs. Lakhs)

| Sr No | Scheme Name                                      | 2011-12              |        |                   |        | 2010-11              |        |                   |       |
|-------|--|----------------------|--------|-------------------|--------|----------------------|--------|-------------------|-------|
|       |  | Purchase Value (Rs.) | %      | Sales Value (Rs.) | %      | Purchase Value (Rs.) | %      | Sales Value (Rs.) | %     |
| 1     | IDBI FMP - 90 Days Series I (February 2011) - A  | 149,257,050.00       | 26.38  | 719,391,679.80    | 127.13 | 556,509,589.00       | 99.49% | -                 | 0.00% |
| 2     | IDBI FMP - 90 Days Series I (June 2011) -C       | 12,764,443.00        | 122.26 | 12,971,737.50     | 124.25 | N. A.                |        | N. A.             | N.A.  |
| 3     | IDBI FMP - 367 Days Series I (February 2011) - A | 281,709,800.50       | 24.99  | 1,456,914,434.10  | 129.24 | 1,068,074,784.00     | 99.42% | -                 | 0.00% |
| 4     | IDBI FMP - 367 Days Series I (February 2011) - B | 15,962,278.20        | 3.57   | 480,794,854.50    | 107.63 | 422,961,435.00       | 99.63% | 977,692.00        | 0.23% |
| 5     | IDBI FMP -367 Days Series I ( March 2011) -C     | 10,783,866.00        | 0.85   | 1,327,158,215.50  | 105.05 | 1,194,555,494.00     | 99.34% | -                 | 0.00% |
| 6     | IDBI FMP 367 Days Series I (March 2011) - D      | 1,377,372,289.50     | 95.12  | 2,302,557.50      | 0.16   | 1,375,069,732.00     | 99.57% | -                 | 0.00% |

#### Annexure 2

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period :

| Sr. No. | Scheme Name                                      | 2011-12    |              | 2010-11    |              |
|---------|--|------------|--------------|------------|--------------|
|         |  | Income (%) | Expenses (%) | Income (%) | Expenses (%) |
| 1       | IDBI FMP - 90 Days Series I (February 2011) - A  | 10.05%     | 0.18%        | 1.00%      | 0.03%        |
| 2       | IDBI FMP - 90 Days Series I (June 2011) - C      | 8.89%      | 0.83%        | N. A.      | N. A.        |
| 3       | IDBI FMP - 367 Days Series I (February 2011) - A | 9.59%      | 0.21%        | 1.13%      | 0.04%        |
| 4       | IDBI FMP - 367 Days Series I (February 2011) - B | 9.02%      | 0.28%        | 0.94%      | 0.03%        |
| 5       | IDBI FMP -367 Days Series I ( March 2011) -C     | 9.41%      | 0.17%        | 0.65%      | 0.02%        |
| 6       | IDBI FMP 367 Days Series I (March 2011) - D      | 9.68%      | 0.27%        | 0.15%      | 0.00%        |

# Annexure to Notes

## Annexure 3

### Statement of movement in the Unit Capital during the period: 2011-12

| Sr. No. | Scheme Name                                     | Option   | OPENING BALANCE  |                       | INFLOW           |                       | OUTFLOW          |                       | CLOSING BALANCE  |                       |
|---------|---|----------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|
|         |   |          | UNITS (in Lakhs) | Amount (in Rs. Lakhs) | UNITS (in Lakhs) | Amount (in Rs. Lakhs) | UNITS (in Lakhs) | Amount (in Rs. Lakhs) | UNITS (in Lakhs) | Amount (in Rs. Lakhs) |
| 1       | IDBI FMP - 90 Days Series - I(February 2011)-A  | Dividend | 416.47           | 4,164.66              | 0.00             | 0.00                  | 416.47           | 4,164.66              | 0.00             | 0.00                  |
| 2       | IDBI FMP - 90 Days Series - I(February 2011)-A  | Growth   | 140.04           | 1,400.36              | 0.00             | 0.00                  | 140.04           | 1,400.36              | 0.00             | 0.00                  |
| 3       | IDBI FMP - 90 Days Series - I(June 2011)-C      | Dividend | 0.00             | 0.00                  | 7.15             | 71.45                 | 7.15             | 71.45                 | 0.00             | 0.00                  |
| 4       | IDBI FMP - 90 Days Series - I(June 2011)-C      | Growth   | 0.00             | 0.00                  | 3.21             | 32.11                 | 3.21             | 32.11                 | 0.00             | 0.00                  |
| 5       | IDBI FMP - 367 Days Series - I(February 2011)-A | Dividend | 4.48             | 44.76                 | 0.00             | 0.00                  | 4.48             | 44.76                 | 0.00             | 0.00                  |
| 6       | IDBI FMP - 367 Days Series - I(February 2011)-A | Growth   | 1,063.92         | 10,639.18             | 0.00             | 0.00                  | 1,063.92         | 10,639.18             | 0.00             | 0.00                  |
| 7       | IDBI FMP - 367 Days Series - I(February 2011)-B | Dividend | 6.76             | 67.60                 | 0.00             | 0.00                  | 6.76             | 67.60                 | 0.00             | 0.00                  |
| 8       | IDBI FMP - 367 Days Series - I(February 2011)-B | Growth   | 415.21           | 4,152.07              | 0.00             | 0.00                  | 415.21           | 4,152.07              | 0.00             | 0.00                  |
| 9       | IDBI FMP - 367 Days Series-I(March 2011)-C      | Dividend | 0.69             | 6.90                  | 0.00             | 0.00                  | 0.69             | 6.90                  | 0.00             | 0.00                  |
| 10      | IDBI FMP - 367 Days Series-I(March 2011)-C      | Growth   | 1,195.43         | 11,954.27             | 0.00             | 0.00                  | 1,195.43         | 11,954.27             | 0.00             | 0.00                  |
| 11      | IDBI FMP - 367 Days Series-I(March 2011)-D      | Dividend | 1.25             | 12.50                 | 0.00             | 0.00                  | 1.25             | 12.50                 | 0.00             | 0.00                  |
| 12      | IDBI FMP - 367 Days Series-I(March 2011)-D      | Growth   | 1,376.11         | 13,761.09             | 0.00             | 0.00                  | 1,376.11         | 13,761.09             | 0.00             | 0.00                  |
|         | <b>Total</b>                                    |          | <b>4,620.34</b>  | <b>46,203.38</b>      | <b>10.36</b>     | <b>103.56</b>         | <b>4,630.69</b>  | <b>46,306.94</b>      | <b>0.00</b>      | <b>0.00</b>           |

### Statement of movement in the Unit Capital during the period: 2010-11

| Sr. No. | Scheme Name                                     | Option   | OPENING BALANCE  |                       | INFLOW           |                       | OUTFLOW          |                       | CLOSING BALANCE  |                       |
|---------|---|----------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|
|         |   |          | UNITS (in Lakhs) | Amount (in Rs. Lakhs) | UNITS (in Lakhs) | Amount (in Rs. Lakhs) | UNITS (in Lakhs) | Amount (in Rs. Lakhs) | UNITS (in Lakhs) | Amount (in Rs. Lakhs) |
| 1       | IDBI FMP - 90 Days Series - I(February 2011)-A  | Dividend | 0.00             | 0.00                  | 416.47           | 4,164.66              | 0.00             | 0.00                  | 416.47           | 4,164.66              |
| 2       | IDBI FMP - 90 Days Series - I(February 2011)-A  | Growth   | 0.00             | 0.00                  | 140.04           | 1,400.36              | 0.00             | 0.00                  | 140.04           | 1,400.36              |
| 3       | IDBI FMP - 367 Days Series - I(February 2011)-A | Dividend | 0.00             | 0.00                  | 4.48             | 44.76                 | 0.00             | 0.00                  | 4.48             | 44.76                 |
| 4       | IDBI FMP - 367 Days Series - I(February 2011)-A | Growth   | 0.00             | 0.00                  | 1,063.92         | 10,639.18             | 0.00             | 0.00                  | 1,063.92         | 10,639.18             |
| 5       | IDBI FMP - 367 Days Series - I(February 2011)-B | Dividend | 0.00             | 0.00                  | 6.76             | 67.60                 | 0.00             | 0.00                  | 6.76             | 67.60                 |
| 6       | IDBI FMP - 367 Days Series - I(February 2011)-B | Growth   | 0.00             | 0.00                  | 415.21           | 4,152.07              | 0.00             | 0.00                  | 415.21           | 4,152.07              |
| 7       | IDBI FMP - 367 Days Series-I(March 2011)-C      | Dividend | 0.00             | 0.00                  | 0.69             | 6.90                  | 0.00             | 0.00                  | 0.69             | 6.90                  |
| 8       | IDBI FMP - 367 Days Series-I(March 2011)-C      | Growth   | 0.00             | 0.00                  | 1,195.43         | 11,954.27             | 0.00             | 0.00                  | 1,195.43         | 11,954.27             |
| 9       | IDBI FMP - 367 Days Series-I(March 2011)-D      | Dividend | 0.00             | 0.00                  | 1.25             | 12.50                 | 0.00             | 0.00                  | 1.25             | 12.50                 |
| 10      | IDBI FMP - 367 Days Series-I(March 2011)-D      | Growth   | 0.00             | 0.00                  | 1,376.11         | 13,761.09             | 0.00             | 0.00                  | 1,376.11         | 13,761.09             |
|         | <b>Total</b>                                    |          | <b>0.00</b>      | <b>0.00</b>           | <b>4,620.34</b>  | <b>46,203.38</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>4,620.34</b>  | <b>46,203.38</b>      |

#### Annexure 4

##### Statement showing Commission paid to Sponsor/Group Company/Associate - 2011-12

| Scheme Name                                    | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Business Given (Rs. In Cr) | % of total business received by the fund | Commission (Rs. In Cr) | % of Total Commission paid by the fund |
|--|--|--|----------------------------|--|------------------------|--|
| IDBI FMP - 90 Days Series - I(February 2011)-A | IDBI Bank Ltd  | Sponsor                                  | NIL                        | NIL                                      | 0.00                   | 0.88                                   |
| IDBI FMP - 90 Days Series - I(June 2011) - C   | IDBI Bank Ltd  | Sponsor                                  | NIL                        | NIL                                      | 0.00                   | 24.87                                  |

##### Statement showing Commission paid to Sponsor/Group Company/Associate - 2010-11

| Scheme Name                                     | Name of associate / related parties / group companies of sponsor / AMC | Nature of Association/Nature of Relation | Business Given (Rs. In Cr) | % of total business received by the fund | Commission (Rs. In Cr) | % of Total Commission paid by the fund |
|---|--|--|----------------------------|--|------------------------|--|
| IDBI FMP - 90 Days Series - I(February 2011)-A  | IDBI Bank Ltd  | Sponsor                                  | 0.47                       | 0.84%                                    | 0.00                   | 0.14%                                  |
| IDBI FMP - 367 Days Series - I(February 2011)-A | IDBI Bank Ltd  | Sponsor                                  | 0.51                       | 0.48%                                    | -                      | -                                      |
| IDBI FMP - 367 Days Series - I(February 2011)-B | IDBI Bank Ltd  | Sponsor                                  | 0.69                       | 1.73%                                    | -                      | -                                      |
| IDBI FMP - 367 Days Series - I(March 2011)-C    | IDBI Bank Ltd  | Sponsor                                  | 0.03                       | 0.02%                                    | -                      | -                                      |
| IDBI FMP - 367 Days Series - I(March 2011)-D    | IDBI Bank Ltd  | Sponsor                                  | 0.34                       | 0.25%                                    | -                      | -                                      |

##### Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/group companies of sponsors - 2011-12: Nil

##### Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/group companies of sponsors - 2010-11

| Scheme Name                                     | Name of associate / related parties / group companies of sponsor / AMC | Nature of Relation /Association | Expenses           | Amount (in Rs.) |
|---|--|---------------------------------|--------------------|-----------------|
| IDBI FMP - 367 Days Series - I(February 2011)-B | National Securities Depositories Ltd                                   | Associate of sponsor            | Depository Charges | 5,985.26        |
| IDBI FMP - 367 Days Series-I(March 2011)-C      | National Securities Depositories Ltd                                   | Associate of sponsor            | Depository Charges | 1,484.06        |
| IDBI FMP - 367 Days Series-I(March 2011)-D      | National Securities Depositories Ltd                                   | Associate of sponsor            | Depository Charges | 2,462.05        |

## On - going Schemes

### Historical Per Unit statistics

(Amount in Rs.)

| Particulars   | IDBI Nifty Index Fund    |           | IDBI Nifty Junior Index Fund |           | IDBI Liquid Fund |            | IDBI Ultra Short Term Fund |            |         |
|---|--------------------------|-----------|------------------------------|-----------|------------------|------------|----------------------------|------------|---------|
|   | 31-Mar-12                | 31-Mar-11 | 31-Mar-12                    | 31-Mar-11 | 31-Mar-12        | 31-Mar-11  | 31-Mar-12                  | 31-Mar-11  |         |
|   | A. Gross Income Per Unit |           |                              |           |                  |            |                            |            |         |
| i) Income other than Profit on Sale of Investment                             | 0.1438                   | 0.1185    | 1.0929                       | 0.0351    | 310.5866         | 67.7939    | 192.9756                   | 0.6988     |         |
| ii) Profit on Interscheme transfer/sale                                       | -0.0269                  | 0         | -0.0178                      | 0.0518    | 0.1370           | 0.0035     | 0.1360                     | (0.0001)   |         |
| iii) Profit on sale of investment to third party                              | -0.1014                  | 0.6851    | -0.2753                      | 0.0411    | 1.2255           | 0.5168     | 0.1291                     | 0.0039     |         |
| iv) Transfer to revenue account from past year reserves                       | 0.0000                   | 0         |                              | 0.0000    |                  | 0.0000     |                            | -          |         |
| B. Aggregate of expenses (excluding loss on sale), write off and amortization | 0.1461                   | 0.1165    | 0.1205                       | 0.0685    | 5.4707           | 1.8887     | 9.9427                     | 0.0404     |         |
| C. Net Income   | -0.7466                  | 0.6871    | -1.9029                      | 0.0595    | 306.4095         | 66.4255    | 183.1449                   | 0.6622     |         |
| D. Net unrealised Appreciation/Depreciation in value of investments           | -0.3080                  | 0.4165    | -1.2911                      | -1.0443   | (0.0344)         | -0.0159    | -0.0766                    | -          |         |
| E. Equalization Reserve   | -0.1262                  | 0.0334    | 0.1296                       | -0.1194   | (186.5972)       | -11.0144   | -38.7768                   | (0.0047)   |         |
| F. Unit Premium Reserve   | -0.1350                  | -0.1335   | -0.0544                      | -0.0586   | (0.0036)         | -0.4600    | -0.0005                    | -          |         |
| G. Previous Years' Reserve  | 0.5075                   | -         | -0.0544                      | 0.0000    | 60.4228          | 0.0000     | 16.7780                    | -          |         |
| H. Net Asset Value  |                          |           |                              |           |                  |            |                            |            |         |
| Growth  | 9.9659                   | 10.9998   | 8.1791                       | 8.8372    | 1,151.1866       | 1052.0836  | 1,144.7881                 | 10.4516    |         |
| Dividend  | 9.5050                   | 10.4907   | 8.1791                       | 8.8372    |                  |            |                            |            |         |
| Daily Dividend  |                          |           |                              |           | 1,000.0000       | 1000.0000  | 1,000.2758                 | 10.0000    |         |
| Weekly Dividend   |                          |           |                              |           | 1,001.9416       | 1001.2610  | 1,003.1289                 | 10.0084    |         |
| Monthly Dividend  |                          |           |                              |           | 1,001.4509       | 1001.5540  | 1,001.3611                 | 10.0158    |         |
| Quarterly Dividend  |                          |           |                              |           |                  |            |                            |            |         |
| Annual Dividend   |                          |           |                              |           |                  |            |                            |            |         |
| I. Repurchase Price **  |                          |           |                              |           |                  |            |                            |            |         |
| Growth  | Highest                  | 11.0296   | 11.8286                      | 9.0817    | 10.5627          | 1,151.1866 | 1052.0836                  | 1,144.7881 | 10.4516 |
|   | Lowest                   | 8.4885    | 9.7767                       | 6.4433    | 7.9112           | 1,052.3599 | 1000.6500                  | 1,129.9900 | 9.9819  |
| Dividend  | Highest                  | 10.5190   | 11.5636                      | 9.0817    | 10.5627          |            |                            |            |         |
|   | Lowest                   | 8.0959    | 9.3244                       | 6.4433    | 7.9112           |            |                            |            |         |
| Daily Dividend  | Highest                  |           |                              |           |                  | 1,000.0035 | 1000.0000                  | 1,000.0006 | 9.9751  |
|   | Lowest                   |           |                              |           |                  | 1,000.0000 | 1000.0000                  | 1,000.0000 | 9.9750  |
| Weekly Dividend   | Highest                  |           |                              |           |                  | 1,001.9601 | 1001.3936                  | 1,003.8170 | 10.0169 |
|   | Lowest                   |           |                              |           |                  | 1,000.2200 | 1000.0000                  | 1,001.0300 | 9.9750  |
| Monthly Dividend  | Highest                  |           |                              |           |                  | 1,008.3543 | 1006.4755                  | 1,008.4198 | 10.0715 |
|   | Lowest                   |           |                              |           |                  | 1,000.0000 | 1000.0000                  | 1,000.2533 | 9.9750  |
| Quarterly Dividend  | Highest                  |           |                              |           |                  |            |                            |            |         |
|   | Lowest                   |           |                              |           |                  |            |                            |            |         |
| Annual Dividend   | Highest                  |           |                              |           |                  |            |                            |            |         |
|   | Lowest                   |           |                              |           |                  |            |                            |            |         |

## Historical Per Unit statistics

(Amount in Rs.)

| Particulars |   |         | IDBI Nifty Index Fund |           | IDBI Nifty Junior Index Fund |           | IDBI Liquid Fund |            | IDBI Ultra Short Term Fund |           |
|-------------|---|---------|-----------------------|-----------|------------------------------|-----------|------------------|------------|----------------------------|-----------|
|             |   |         | 31-Mar-12             | 31-Mar-11 | 31-Mar-12                    | 31-Mar-11 | 31-Mar-12        | 31-Mar-11  | 31-Mar-12                  | 31-Mar-11 |
| J.          | Sale Price **   |         |                       |           |                              |           |                  |            |                            |           |
|             | Growth  | Highest | 11.1410               | 11.9481   | 9.1734                       | 10.6694   | 1,151.1866       | 1,052.0836 | 1,144.7881                 | 10.4516   |
|             |   | Lowest  | 8.5742                | 9.8755    | 6.5084                       | 7.9911    | 1,052.3599       | 1,000.6500 | 1,129.9900                 | 10.0069   |
|             | Dividend  | Highest | 10.6253               | 11.6804   | 9.1734                       | 10.6694   |                  |            |                            |           |
|             |   | Lowest  | 8.1777                | 9.4186    | 6.5084                       | 7.9911    |                  |            |                            |           |
|             | Daily Dividend  | Highest |                       |           |                              |           | 1,000.0035       | 1,000.0000 | 1,000.0006                 | 10.0001   |
|             |   | Lowest  |                       |           |                              |           | 1,000.0000       | 1,000.0000 | 1,000.0000                 | 10.0000   |
|             | Weekly Dividend                                       | Highest |                       |           |                              |           | 1,001.9601       | 1,001.3936 | 1,003.8170                 | 10.0169   |
|             |   | Lowest  |                       |           |                              |           | 1,000.2200       | 1,000.0000 | 1,001.0300                 | 10.0000   |
|             | Monthly Dividend                                      | Highest |                       |           |                              |           | 1,008.3543       | 1,006.4755 | 1,008.4198                 | 10.0715   |
|             |   | Lowest  |                       |           |                              |           | 1,000.0000       | 1,000.0000 | 1,000.2533                 | 10.0000   |
|             | Quarterly Dividend                                    | Highest |                       |           |                              |           |                  |            |                            |           |
|             |   | Lowest  |                       |           |                              |           |                  |            |                            |           |
|             | Annual Dividend                                       | Highest |                       |           |                              |           |                  |            |                            |           |
|             |   | Lowest  |                       |           |                              |           |                  |            |                            |           |
| K.          | Ratio of Expenses to Average Daily Net Assets         |         | 1.50%                 | 1.15%     | 1.50%                        | 0.79%     | 0.16%            | 0.14%      | 0.49%                      | 0.28%     |
| L.          | Ratio of Gross Income to Average Daily Net Assets *** |         | -3.00%                | 12.00%    | -18.19%                      | -10.53%   | 9.15%            | 5.24%      | 9.60%                      | 4.86%     |

\*\* Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year

\*\*\* Including Net unrealised gain/loss as at the end of the year

(Amount in Rs.)

| Particulars |  |  | IDBI Monthly Income Plan |           | IDBI Short Term Bond Fund |           | IDBI Dynamic Bond Fund |           |
|-------------|--|--|--------------------------|-----------|---------------------------|-----------|------------------------|-----------|
|             |  |  | 31-Mar-12                | 31-Mar-11 | 31-Mar-12                 | 31-Mar-11 | 31-Mar-12              | 31-Mar-11 |
| A.          | Gross Income Per Unit  |  |                          |           |                           |           |                        |           |
|             | i) Income other than Profit on Sale of Investment                          |  | 0.8324                   | 0.0636    | 0.5589                    | 0.0178    | 0.1016                 | NA        |
|             | ii) Profit on Interscheme transfer/sale                                    |  | 0.0001                   | 0.0000    | 0.0033                    | 0.0000    | 0.0000                 |           |
|             | iii) Profit on sale of investment to third party                           |  | -0.0264                  | 0.0000    | -0.0005                   | 0.0000    | -0.0001                |           |
|             | iv) Transfer to revenue account from past year reserves                    |  |                          | 0.0000    |                           | 0.0000    |                        |           |
| B.          | Aggregate of expenses (excluding loss on sale), write off and amortization |  | 0.2044                   | 0.0144    | 0.0363                    | 0.0020    | 0.0168                 | NA        |
| C.          | Net Income   |  | 0.6017                   | 0.0491    | 0.5254                    | 0.0157    | 0.0847                 | NA        |
| D.          | Net unrealised Appreciation/Depreciation in value of investments           |  | 0.0135                   | 0.0345    | 0.0175                    | 0.0143    | 0.0253                 | NA        |
| E.          | Equalization Reserve   |  | 0.0357                   | 0.0012    | 0.2379                    | 0.0002    | 0.0091                 | NA        |
| F.          | Unit Premium Reserve   |  | 0.0035                   | 0.0006    | 0.0137                    | 0.0000    | 0.0022                 | NA        |
| G.          | Previous Years' Reserve  |  | 0.0287                   | 0.0000    | 0.0039                    | 0.0000    |                        |           |
| H.          | Net Asset Value  |  |                          |           |                           |           |                        |           |
|             | Growth   |  | 10.7257                  | 10.0855   | 10.9672                   | 10.0290   | 10.1213                | NA        |
|             | Dividend   |  |                          |           |                           |           |                        |           |
|             | Daily Dividend   |  |                          |           |                           |           |                        |           |
|             | Weekly Dividend  |  |                          |           | 10.0722                   | 10.0218   |                        |           |
|             | Monthly Dividend   |  | 10.2122                  | 10.0855   | 10.0734                   | 10.0290   |                        |           |
|             | Quarterly Dividend   |  | 10.3816                  | 10.0855   |                           |           | 10.1210                | NA        |

## Historical Per Unit statistics

(Amount in Rs.)

| Particulars     |   | IDBI Monthly Income Plan |           | IDBI Short Term Bond Fund |           | IDBI Dynamic Bond Fund |           |    |
|-----------------|---|--------------------------|-----------|---------------------------|-----------|------------------------|-----------|----|
|                 |   | 31-Mar-12                | 31-Mar-11 | 31-Mar-12                 | 31-Mar-11 | 31-Mar-12              | 31-Mar-11 |    |
| I.              | Annual Dividend                                       |                          |           |                           |           | 10.1214                | NA        |    |
|                 | Repurchase Price **                                   |                          |           |                           |           |                        |           |    |
|                 | Growth  | Highest                  | 10.6185   | 9.9846                    | 10.8959   | 9.9789                 | 10.0203   |    |
|                 |   | Lowest                   | 10.0031   | 9.9231                    | 9.9747    | 9.9525                 | 9.9000    | NA |
|                 | Dividend  | Highest                  |           |                           |           |                        |           | NA |
|                 |   | Lowest                   |           |                           |           |                        |           |    |
|                 | Daily Dividend  | Highest                  |           |                           |           |                        |           |    |
|                 |   | Lowest                   |           |                           |           |                        |           |    |
|                 | Weekly Dividend                                       | Highest                  |           |                           | 10.0067   | 9.9717                 |           |    |
|                 |   | Lowest                   |           |                           | 9.9410    | 9.9528                 |           |    |
|                 | Monthly Dividend                                      | Highest                  | 10.1788   | 9.9846                    | 10.0465   | 9.9789                 |           |    |
|                 |   | Lowest                   | 9.9662    | 9.9231                    | 9.9542    | 9.9525                 |           |    |
|                 | Quarterly Dividend                                    | Highest                  | 10.2778   | 9.9846                    |           |                        | 10.0199   | NA |
|                 |   | Lowest                   | 9.9019    | 9.9231                    |           |                        | 9.9000    | NA |
| Annual Dividend | Highest   |                          |           |                           |           | 10.0203                | NA        |    |
|                 | Lowest  |                          |           |                           |           | 9.9000                 | NA        |    |
| J.              | Sale Price **   |                          |           |                           |           |                        |           |    |
|                 | Growth  | Highest                  | 10.7257   | 10.0855                   | 10.9672   | 10.0290                | 10.1213   | NA |
|                 |   | Lowest                   | 10.1041   | 10.0233                   | 10.0400   | 10.0025                | 10.0000   | NA |
|                 | Dividend  | Highest                  |           |                           |           |                        |           |    |
|                 |   | Lowest                   |           |                           |           |                        |           |    |
|                 | Daily Dividend  | Highest                  |           |                           |           |                        |           |    |
|                 |   | Lowest                   |           |                           |           |                        |           |    |
|                 | Weekly Dividend                                       | Highest                  |           |                           | 10.0722   | 10.0218                |           |    |
|                 |   | Lowest                   |           |                           | 10.0060   | 10.0028                |           |    |
|                 | Monthly Dividend                                      | Highest                  | 10.2816   | 10.0855                   | 10.1122   | 10.0290                |           |    |
|                 |   | Lowest                   | 10.0669   | 10.0233                   | 10.0193   | 10.0025                |           |    |
|                 | Quarterly Dividend                                    | Highest                  | 10.3816   | 10.0855                   |           |                        | 10.1211   | NA |
|                 |   | Lowest                   | 10.0019   | 10.0233                   |           |                        | 10.0000   | NA |
|                 | Annual Dividend                                       | Highest                  |           |                           |           |                        | 10.1214   | NA |
|                 | Lowest  |                          |           |                           |           | 10.0000                | NA        |    |
| K.              | Ratio of Expenses to Average Daily Net Assets         |                          | 2.22%     | 0.15%                     | 0.62%     | 0.02%                  | 1.80%     | NA |
| L.              | Ratio of Gross Income to Average Daily Net Assets *** |                          | 8.89%     | 1.00%                     | 9.87%     | 0.33%                  | 13.52%    | NA |

\*\* Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year

\*\*\* Including Net unrealised gain/loss as at the end of the year

(Amount in Rs.)

| Particulars |  | IDBI FMP - 367 Days   |           | IDBI FMP - 395 Days    |           | IDBI FMP - 395 Days    |           | IDBI FMP - 395 Days   |           |
|-------------|--|-----------------------|-----------|------------------------|-----------|------------------------|-----------|-----------------------|-----------|
|             |  | Series-I(June 2011)-E |           | Series-I(March 2011)-A |           | Series-I(March 2011)-B |           | Series-I(June 2011)-C |           |
|             |  | 31-Mar-12             | 31-Mar-11 | 31-Mar-12              | 31-Mar-11 | 31-Mar-12              | 31-Mar-11 | 31-Mar-12             | 31-Mar-11 |
| A.          | Gross Income Per Unit  |                       |           |                        |           |                        |           |                       |           |
|             | i) Income other than Profit on Sale of Investment                          | 0.7365                | NA        | 1.1245                 | 0.0344    | 1.0965                 | 0.0203    | 0.8454                | NA        |
|             | ii) Profit on Interscheme transfer/sale                                    | 0.0000                |           | -0.0009                | 0.0000    | (0.0009)               | 0.0000    | (0.0000)              |           |
|             | iii) Profit on sale of investment to third party                           | -0.0089               |           | 0.0000                 | 0.0000    | 0.0000                 | 0.0000    | 0.0001                |           |
|             | iv) Transfer to revenue account from past year reserves                    | 0.0000                |           | 0.0000                 | 0.0000    | -                      | 0.0000    | -                     |           |
| B.          | Aggregate of expenses (excluding loss on sale), write off and amortization | 0.0382                | NA        | 0.0683                 | 0.0017    | 0.0783                 | 0.0012    | 0.0560                | NA        |
| C.          | Net Income   | 0.6220                | NA        | 1.0573                 | 0.0327    | 1.0171                 | 0.0190    | 0.7320                | NA        |

## Historical Per Unit statistics

(Amount in Rs.)

| Particulars |   | IDBI FMP - 367 Days<br>Series-I(June 2011)-E |  | IDBI FMP - 395 Days<br>Series-I(March 2011)-A |           | IDBI FMP - 395 Days<br>Series-I(March 2011)-B |           | IDBI FMP - 395 Days<br>Series-I(June 2011)-C |           |
|-------------|---|--|--|---|-----------|---|-----------|--|-----------|
|             |   | 31-Mar-12                                    | 31-Mar-11  | 31-Mar-12                                     | 31-Mar-11 | 31-Mar-12                                     | 31-Mar-11 | 31-Mar-12                                    | 31-Mar-11 |
|             |   | D.   | Net unrealised Appreciation/Depreciation in value of investments | -0.0337                                       | NA        | -0.0010                                       | 0.0000    | (0.0001)                                     | 0.0069    |
| E.          | Equalization Reserve                                  | 0.0000                                       | NA   | 0.0000  | 0.0000    | -   | 0.0000    | -  | NA        |
| F.          | Unit Premium Reserve                                  | 0.0000                                       |  | 0.0000  | 0.0000    | -   | 0.0000    | -  |           |
| G.          | Previous Years' Reserve                               | 0.0000                                       |  | 0.0000  | 0.0000    | -   | 0.0000    | -  |           |
| H.          | Net Asset Value                                       |  |  |   |           |   |           |  |           |
|             | Growth  | 10.6557                                      | NA   | 11.0889                                       | 10.0327   | 11.0362                                       | 10.0260   | 10.7607                                      | NA        |
|             | Dividend  | 10.6557                                      | NA   | 11.0889                                       | 10.0327   | 11.0362                                       | 10.0260   | 10.7607                                      | NA        |
|             | Daily Dividend  |  |  |   |           |   |           |  |           |
|             | Weekly Dividend                                       |  |  |   |           |   |           |  |           |
|             | Monthly Dividend                                      |  |  |   |           |   |           |  |           |
|             | Quarterly Dividend                                    |  |  |   |           |   |           |  |           |
| I.          | Repurchase Price **                                   |  |  |   |           |   |           |  |           |
|             | Growth  | Highest 10.6557                              | NA   | 11.0889                                       | 10.0327   | 11.0362                                       | 10.0260   | 10.7607                                      | NA        |
|             |   | Lowest 10.0000                               | NA   | 10.0470                                       | 10.0082   | 10.0391                                       | 10.0109   | 10.0000                                      | NA        |
|             | Dividend  | Highest 10.6557                              | NA   | 11.0889                                       | 10.0327   | 11.0362                                       | 10.0260   | 10.7607                                      | NA        |
|             |   | Lowest 10.0000                               | NA   | 10.0470                                       | 10.0082   | 10.0391                                       | 10.0109   | 10.0000                                      | NA        |
|             | Daily Dividend  | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
|             | Weekly Dividend                                       | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
|             | Monthly Dividend                                      | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
|             | Quarterly Dividend                                    | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
| J.          | Sale Price **   |  |  |   |           |   |           |  |           |
|             | Growth  | Highest 10.6557                              | NA   | 11.0889                                       | 10.0327   | 11.0362                                       | 10.0260   | 10.7607                                      | NA        |
|             |   | Lowest 10.0000                               | NA   | 10.0470                                       | 10.0082   | 10.0391                                       | 10.0109   | 10.0000                                      | NA        |
|             | Dividend  | Highest 10.6557                              | NA   | 11.0889                                       | 10.0327   | 11.0362                                       | 10.0260   | 10.7607                                      | NA        |
|             |   | Lowest 10.0000                               | NA   | 10.0470                                       | 10.0082   | 10.0391                                       | 10.0109   | 10.0000                                      | NA        |
|             | Daily Dividend  | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
|             | Weekly Dividend                                       | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
|             | Monthly Dividend                                      | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
|             | Quarterly Dividend                                    | Highest                                      |  |   |           |   |           |  |           |
|             |   | Lowest                                       |  |   |           |   |           |  |           |
| K.          | Ratio of Expenses to Average Daily Net Assets         | 0.08%  | NA   | 0.62%   | 0.02%     | 0.730%  | 0.01%     | 0.05%  | NA        |
| L.          | Ratio of Gross Income to Average Daily Net Assets *** | 8.75%  | NA   | 0.33%   | 0.34%     | 10.38%  | 0.27%     | 10.04%                                       | NA        |

\*\* Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year

\*\*\* Including Net unrealised gain/loss as at the end of the year



# Historical Per Unit statistics

(Amount in Rs.)

| Particulars |  | IDBI FMP - 540 Days Series - II(December 2011)-A |                       | IDBI FMP - 550 Days Series - II(December 2011)-B |           | IDBI FMP - 369 Days Series - II(February 2012)-C |           |
|-------------|--|--|-----------------------|--|-----------|--|-----------|
|             |  | 31-Mar-12  | 31-Mar-11             | 31-Mar-12  | 31-Mar-11 | 31-Mar-12  | 31-Mar-11 |
|             |  | A.   | Gross Income Per Unit |  |           |  |           |
|             | i) Income other than Profit on Sale of Investment                          | 0.2957   | NA                    | 0.2578   | NA        | 0.1050   | NA        |
|             | ii) Profit on Interscheme transfer/sale                                    | 0.0001   |                       | -0.0001  |           | 0.0000   |           |
|             | iii) Profit on sale of investment to third party                           | 0.0000   |                       | 0.0000   |           | 0.0000   |           |
|             | iv) Transfer to revenue account from past year reserves                    | 0.0000   |                       | 0.0000   |           | 0.0000   |           |
| B.          | Aggregate of expenses (excluding loss on sale), write off and amortization | 0.0228   | NA                    | 0.0104   | NA        | 0.0013   | NA        |
| C.          | Net Income   | 0.2658   | NA                    | 0.1960   | NA        | 0.0994   | NA        |
| D.          | Net unrealised Appreciation/Depreciation in value of investments           | -0.0036  | NA                    | (0.0257)   | NA        | (0.0021)   | NA        |
| E.          | Equalization Reserve   | 0.0000   | NA                    | -  |           | -  |           |
| F.          | Unit Premium Reserve   | 0.0000   |                       | -  |           | -  |           |
| G.          | Previous Years' Reserve  | -  |                       | -  |           | -  |           |
| H.          | Net Asset Value  |  |                       |  |           |  |           |
|             | Growth   | 10.2694  | NA                    | 10.2217  | NA        | 10.1015  | NA        |
|             | Dividend   | 10.2694  | NA                    |  |           | 10.1015  |           |
|             | Daily Dividend   |  |                       |  |           |  |           |
|             | Weekly Dividend  |  |                       |  |           |  |           |
|             | Monthly Dividend   |  |                       |  |           |  |           |
|             | Quarterly Dividend   |  |                       |  |           |  |           |
| I.          | Repurchase Price **  |  |                       |  |           |  |           |
|             | Growth   | Highest 10.2694                                  | NA                    | 10.2217  | NA        | 10.1015  | NA        |
|             |  | Lowest 10.0000                                   | NA                    | 10.0000  | NA        | 9.9926   | NA        |
|             | Dividend   | Highest 10.2694                                  | NA                    |  |           | 10.1015  |           |
|             |  | Lowest 10.0000                                   | NA                    |  |           | 9.9926   |           |
|             | Daily Dividend   | Highest  |                       |  |           |  |           |
|             |  | Lowest   |                       |  |           |  |           |
|             | Weekly Dividend  | Highest  |                       |  |           |  |           |
|             |  | Lowest   |                       |  |           |  |           |
|             | Monthly Dividend   | Highest  |                       |  |           |  |           |
|             |  | Lowest   |                       |  |           |  |           |
|             | Quarterly Dividend   | Highest  |                       |  |           |  |           |
|             |  | Lowest   |                       |  |           |  |           |
| J.          | Sale Price **  |  |                       |  |           |  |           |
|             | Growth   | Highest 10.2694                                  | NA                    | 10.2217  | NA        | 10.1015  | NA        |
|             |  | Lowest 10.0000                                   | NA                    | 10.0000  | NA        | 9.9926   | NA        |
|             | Dividend   | Highest 10.2694                                  | NA                    |  |           | 10.1015  |           |
|             |  | Lowest 10.0000                                   | NA                    |  |           | 9.9926   |           |
|             | Daily Dividend   | Highest  |                       |  |           |  |           |

## Historical Per Unit statistics

(Amount in Rs.)

| Particulars |   |         | IDBI FMP - 540 Days Series - II(December 2011)-A |           | IDBI FMP - 550 Days Series - II(December 2011)-B |           | IDBI FMP - 369 Days Series - II(February 2012)-C |           |
|-------------|---|---------|--|-----------|--|-----------|--|-----------|
|             |   |         | 31-Mar-12  | 31-Mar-11 | 31-Mar-12  | 31-Mar-11 | 31-Mar-12  | 31-Mar-11 |
|             | Weekly Dividend                                       | Lowest  |  |           |  |           |  |           |
|             |   | Highest |  |           |  |           |  |           |
|             | Monthly Dividend                                      | Lowest  |  |           |  |           |  |           |
|             |   | Highest |  |           |  |           |  |           |
|             | Quarterly Dividend                                    | Lowest  |  |           |  |           |  |           |
|             |   | Highest |  |           |  |           |  |           |
|             |   | Lowest  |  |           |  |           |  |           |
| K.          | Ratio of Expenses to Average Daily Net Assets         |         | 0.275%   | NA        | 0.0001   | NA        | 0.074%   | NA        |
| L.          | Ratio of Gross Income to Average Daily Net Assets *** |         | 9.840%   | NA        | 8.66%  | NA        | 10.150%  | NA        |

\*\* Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year

\*\*\* Including Net unrealised gain/loss as at the end of the year

(Amount in Rs.)

| Particulars |  |         | IDBI FMP - 370 Days Series - II(March 2012)-D |           | IDBI FMP - 380 Days Series - II(March 2012)-E |           | IDBI FMP - 380 Days Series - II(March 2012)-G |           |
|-------------|--|---------|---|-----------|---|-----------|---|-----------|
|             |  |         | 31-Mar-12                                     | 31-Mar-11 | 31-Mar-12                                     | 31-Mar-11 | 31-Mar-12                                     | 31-Mar-11 |
| A.          | Gross Income Per Unit  |         |   |           |   |           |   |           |
|             | i) Income other than Profit on Sale of Investment                          |         | 0.0502  | NA        | 0.0322  | NA        | 0.0131  | NA        |
|             | ii) Profit on Interscheme transfer/sale                                    |         | -   |           | 0.0000  |           | -   |           |
|             | iii) Profit on sale of investment to third party                           |         | -   |           | 0.0000  |           | -   |           |
|             | iv) Transfer to revenue account from past year reserves                    |         | -   |           | 0.0000  |           | -   |           |
| B.          | Aggregate of expenses (excluding loss on sale), write off and amortization |         | 0.0009  | NA        | 0.0003  | NA        | 0.0001  | NA        |
| C.          | Net Income   |         | 0.1308  | NA        | 0.1030  | NA        | 0.0794  | NA        |
| D.          | Net unrealised Appreciation/Depreciation in value of investments           |         | 0.0407  | NA        | 0.0356  | NA        | (0.0043)                                      | NA        |
| E.          | Equalization Reserve   |         | 0.0000  |           | 0.0000  |           | -   |           |
| F.          | Unit Premium Reserve   |         | 0.0000  |           | 0.0000  |           | 0.0000  |           |
| G.          | Previous Years' Reserve  |         | -   |           | 0.0000  |           | 0.0000  |           |
| H.          | Net Asset Value  |         |   |           |   |           |   |           |
|             | Growth   |         | 10.0901                                       | NA        | 10.0674                                       | NA        | 10.0116                                       | NA        |
|             | Dividend   |         | 10.0901                                       |           | 10.0674                                       |           | 10.0116                                       |           |
|             | Daily Dividend   |         |   |           |   |           |   |           |
|             | Weekly Dividend  |         |   |           |   |           |   |           |
|             | Monthly Dividend   |         |   |           |   |           |   |           |
|             | Quarterly Dividend   |         |   |           |   |           |   |           |
| I.          | Repurchase Price **  |         |   |           |   |           |   |           |
|             | Growth   | Highest | 10.0901                                       | NA        | 10.0674                                       | NA        | 10.0116                                       | NA        |
|             |  | Lowest  | 10.0000                                       | NA        | 10.0000                                       | NA        | 10.0000                                       | NA        |

## Historical Per Unit statistics

(Amount in Rs.)

| Particulars        |   |         | IDBI FMP - 370 Days Series - II(March 2012)-D |           | IDBI FMP - 380 Days Series - II(March 2012)-E |           | IDBI FMP - 380 Days Series - II(March 2012)-G |           |
|--------------------|---|---------|---|-----------|---|-----------|---|-----------|
|                    |   |         | 31-Mar-12                                     | 31-Mar-11 | 31-Mar-12                                     | 31-Mar-11 | 31-Mar-12                                     | 31-Mar-11 |
| J.                 | Dividend  | Highest | 10.0901                                       |           | 10.0674                                       |           | 10.0116                                       |           |
|                    |   | Lowest  | 10.0000                                       |           | 10.0000                                       |           | 10.0000                                       |           |
|                    | Daily Dividend  | Highest |   |           |   |           |   |           |
|                    |   | Lowest  |   |           |   |           |   |           |
|                    | Weekly Dividend                                       | Highest |   |           |   |           |   |           |
|                    |   | Lowest  |   |           |   |           |   |           |
|                    | Monthly Dividend                                      | Highest |   |           |   |           |   |           |
|                    |   | Lowest  |   |           |   |           |   |           |
|                    | Quarterly Dividend                                    | Highest |   |           |   |           |   |           |
|                    |   | Lowest  |   |           |   |           |   |           |
|                    | Sale Price **   |         |   |           |   |           |   |           |
|                    | Growth  | Highest | 10.0901                                       | NA        | 10.0674                                       | NA        | 10.0116                                       | NA        |
|                    |   | Lowest  | 10.0000                                       | NA        | 10.0000                                       | NA        | 10.0000                                       | NA        |
|                    | Dividend  | Highest | 10.0901                                       |           | 10.0674                                       |           | 10.0116                                       |           |
|                    |   | Lowest  | 10.0000                                       |           | 10.0000                                       |           | 10.0000                                       |           |
|                    | Daily Dividend  | Highest |   |           |   |           |   |           |
|                    |   | Lowest  |   |           |   |           |   |           |
|                    | Weekly Dividend                                       | Highest |   |           |   |           |   |           |
|                    |   | Lowest  |   |           |   |           |   |           |
|                    | Monthly Dividend                                      | Highest |   |           |   |           |   |           |
| Lowest             |   |         |   |           |   |           |   |           |
| Quarterly Dividend | Highest   |         |   |           |   |           |   |           |
|                    | Lowest  |         |   |           |   |           |   |           |
| K.                 | Ratio of Expenses to Average Daily Net Assets         | 0.001%  | NA  | 0.00%     | NA  | 0.00%     | NA  |           |
| L.                 | Ratio of Gross Income to Average Daily Net Assets *** | 19.5%   | NA  | 22.46%    | NA  | 8.75%     | NA  |           |

\*\* Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year

\*\*\* Including Net unrealised gain/loss as at the end of the year

## IDBI Gold Exchange Traded Fund

### Per Unit statistics as at 31st March, 2012\*

| Particulars |  | 31-Mar-12                |
|-------------|--|--------------------------|
| A.          | Gross Income Per Unit  |                          |
|             | i) Income other than Profit on Sale of Investment                          | 1.3471                   |
|             | ii) Profit on Interscheme transfer/sale                                    |                          |
|             | iii) Profit on sale of investment to third party                           | -21.1945                 |
|             | iv) Transfer to revenue account from past year reserves                    |                          |
| B.          | Aggregate of expenses (excluding loss on sale), write off and amortization | 11.4563                  |
| C.          | Net Income   | -53.0492                 |
| D.          | Net unrealised Appreciation/Depreciation in value of investments           | -21.7456                 |
| E.          | Equalization Reserve   | 0.7544                   |
| F.          | Unit Premium Reserve   | 2,803.1460               |
| G.          | Previous Years' Reserve  | 0.0000                   |
| H.          | Net Asset Value  |                          |
|             | Growth   | 2,850.8509               |
|             | Dividend   |                          |
|             | Daily Dividend   |                          |
|             | Weekly Dividend  |                          |
|             | Monthly Dividend   |                          |
|             | Quarterly Dividend   |                          |
|             | Annual Dividend  |                          |
| I.          | Repurchase Price **  |                          |
|             | Growth   | Highest<br>Lowest        |
|             |  | 2,957.5880<br>2,685.4668 |
|             | Dividend   | Highest<br>Lowest        |
|             | Daily Dividend   | Highest<br>Lowest        |
|             | Weekly Dividend  | Highest<br>Lowest        |
|             | Monthly Dividend   | Highest<br>Lowest        |
|             | Quarterly Dividend   | Highest<br>Lowest        |
|             | Annual Dividend  | Highest<br>Lowest        |
| J.          | Sale Price **  |                          |
|             | Growth   | Highest<br>Lowest        |
|             |  | 2,957.5880<br>2,685.4668 |

| Particulars |   |         | 31-Mar-12 |
|-------------|---|---------|-----------|
|             | Dividend  | Highest |           |
|             |   | Lowest  |           |
|             | Daily Dividend  | Highest |           |
|             |   | Lowest  |           |
|             | Weekly Dividend                                       | Highest |           |
|             |   | Lowest  |           |
|             | Monthly Dividend                                      | Highest |           |
|             |   | Lowest  |           |
|             | Quarterly Dividend                                    | Highest |           |
|             |   | Lowest  |           |
|             | Annual Dividend                                       | Highest |           |
|             |   | Lowest  |           |
| K.          | Ratio of Expenses to Average Daily Net Assets         |         | 1.05%     |
| L.          | Ratio of Gross Income to Average Daily Net Assets *** |         | 0.18%     |

\* Per unit statistics are arrived at based on unit balance as at end of the year

\*\* Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year

\*\*\* Including Net unrealised gain/loss as at the end of the year

# Policy of IDBI Mutual Fund in Corporate Governance of Public Listed Companies

IDBI Mutual Fund has the vision to promote financial inclusion, by assisting the common man in making informed investment-choices, through mutual funds and thus bring him to the prosperity of the Capital Markets.

Our unit holders are the beneficiaries of the trust property and therefore the votes cast by us in each and every resolutions, we are participating, will be with an intention and objective for the common good of the unit holders.

Following guidelines have been developed to ensure consistency with the social and environmental standards applied to our Funds' portfolios and our overall stock selection process.

- a) Corporate governance matters, including changes in the state of incorporation, Appointment and Removal of Directors, Merger and other corporate restructuring and anti takeover provisions.
- b) Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
- c) Stock option plans and other management compensation issues;
- d) Social and corporate responsibility issues.

These Guidelines are subject to change without notice.

## Corporate Governance

The Company follows the practice of investing in companies which are included in the top line security index which has strong fundamentals. Our approach to attending the AGM and EGM generally depends on the implications of the business to be carried out in such meetings to the interest of the shareholders. We will vote against the resolution, if we feel that passing such resolution will affect the value of security of such companies and which may cause devaluation to the assets of the unit holders. As a matter of policy we generally favors independence of auditors, true representation of financials, policy for accountability of directors including independent directors and optimum balance of independent and associate directors in the board as well as board committees.

We will not favour any merger or acquisition whose resulting company would not qualify for inclusion in our Funds' portfolios based on its line of business. Any resolution moved by shareholders demanding the company to present a report on the impact a merger or acquisition has on employment levels, director and executive compensation, philanthropic commitment, and company products will be supported by us

We will not act as a party to any group effort of taking over the controlling interest in any company. We will oppose any plans by companies to allot shares to any party in contravention to the SEBI (Acquisition of Shares & Takeover) Regulations, 1997.

### A. Changes in Capital Structure

We believe that a listed company should have adequate participation from Public at any point of time and any we will oppose any movement of the company to reduce public shareholding below 25% of the total share

capital of the company. We will cast our vote judiciously in matters related to reduction in share capital, splitting of shares by reducing the face value of shares etc. Our Schemes do not propose to invest in the equity shares of unlisted companies.

### B. Stock Option Plans

In the expectation that companies fostering employee ownership will grow faster, attract and retain higher-quality employees, create more employee wealth, and achieve sustained superior performance, we support resolutions favoring ESOPs if the same is done within the parameters of applicable regulations.

### C. Social and corporate responsibility issues.

We do believe that the long-term financial health of a corporation is tied to the economic sustainability of its workers and the communities in which they operate, source, and sell their products. Keeping the same in mind we encourage corporate to operate eco friendly by installing advance pollution control measures in the areas of their operation. We also encourage corporate to avoid any price rigging activity by suppressing the flow of essential goods including drugs for medicinal use. We support corporate disclosing their correct financial statement and ensuring remittance of applicable taxes on time. We also promote corporate to have a policy of equal opportunity employment to everybody with our discrimination on sex, creed, caste, and religion.

### D. Investment in the securities of Group Companies and securities of Companies invested in the schemes of Mutual Fund and the applicability of the policy.

The exercise of voting rights and the policy mentioned in this document will be applicable, while exercising voting rights on behalf of mutual fund, in group companies and companies invested in the schemes of the mutual fund, as applicable to any other companies.

The Mutual Fund will adhere to all the investment restrictions mentioned in clause 9 of the Seventh Schedule of SEBI (Mutual Fund) Regulation 1996 while making investments in the securities of Group Companies and securities of Companies invested in the schemes of Mutual Fund.

#### Procedure for exercising vote

All notices received from companies shall be placed before the executive committee of the Mutual Fund and the committee will decide about the requirement of exercising voting right by considering the nature of business. The committee may seek the opinion of the fund managers, Research Departments and the company secretary, if they so desire.

#### Statistics of voting by Mutual Funds

The Mutual fund will disclose the details of voting rights exercised by us in the website as well as in the annual report distributed to the unit holders from the financial year 2011-12.

## Management Proposal

| Sr. No. | Date      | Name of Company                     | Type of Meeting (AGM / EGM / Postal Ballot) | Proposal   | Management Recommendation                            | Vote (For / Against / Abstain) | No of Equity shares held by the MF |
|---------|-----------|-------------------------------------|---|--|--|--------------------------------|------------------------------------|
| 1.      | 5-May-11  | Titan Industries Ltd                | Postal Ballot                               | 1) Alteration of AOA and MOA of the Company<br>2) Issue of Bonus Shares<br>3) Sub Division of Equity Shares of Rs. 10/- each into 10 Equity shares of Rs. 1/- each   | No serious impact on the scheme and unit holders     | Abstain                        | 3253                               |
| 2.      | 26-May-11 | Tata Motors Ltd                     | AGM   | 1) Ordinary Business<br>2) Regularisation of Additional Director to Director<br>3) Sub-division of Ordinary shares and 'A' Ordinary shares of face value Rs.10/- each to share value of Rs. 2/- each   | No serious impact on the scheme and unit holders     | Abstain                        | 32013                              |
| 3.      | 27-May-11 | Reliance Power Ltd                  | AGM   | 1) Ordinary Business<br>2) Issue of Equity shares to Qualified Institutional Buyers<br>3) Raising of Resource through Issue of Securities in International Markets<br>4) appointment of Ramswami Kalidas as Manager of Company for Period of Five years commencing from 27.05.2011                       | No serious impact on the scheme and unit holders     | Abstain                        | 46709                              |
| 4.      | 30-May-11 | Reliance Capital Ltd                | AGM   | 1) Ordinary Business<br>2) Issue of Equity shares to Qualified Institutional Buyers  | No serious impact on the scheme and unit holders     | Abstain                        | 9602                               |
| 5.      | 26-Jul-11 | Cairn India Limited                 | Postal Ballot                               | Transfer of control of Cairn India Ltd by Cairn Energy LLC and Cairn UK Holdings Limited to Twin Star Energy Holding ltd and Vedanta Resources Plc   | In the interest of the unit holders                  | For                            | 31170                              |
| 6.      | 28-Jul-11 | IFCI Ltd                            | AGM   | 1) Ordinary Business<br>2) Regularisation of Casual Director to Director<br>3) Regularisation of Additional Director to Director<br>4) Regularisation of Additional Director to Director, not liable to retire by rotation<br>5) Appt of Siddhar Mandal as Manager of the Company<br>6) Granting of ESOP | No serious impact on the scheme and unit holders     | Abstain                        | 103818                             |
| 7.      | 30-Jul-11 | Grasim Industries Ltd               | AGM   | 1) Ordinary Business<br>2) Appt of Manager of Company<br>3) Revision in Amt payable to WTD<br>4) Approval to pay in addition to Sitting fees to Independent Directors  | No serious impact on the scheme and unit holders     | Abstain                        | 5315                               |
| 8.      | 4-Aug-11  | Cummins India Limited               | EGM   | 1) Increase in Authorised Capital of Company, hence alteration of AOA and MOA of the Company<br>2) Issue of Bonus Shares   | In the interest of the unit holders                  | For                            | 14880                              |
| 9.      | 4-Aug-11  | Power Grid Corporation of India Ltd | AGM   | Ordinary Business  | Routine business                                     | Abstain                        | 121589                             |
| 10.     | 30-Aug-11 | Infosys Ltd                         | Postal Ballot                               | Employee stock Option related  | No serious impact on the scheme and unit holders     | Abstain                        | 44903                              |
| 11.     | 28-Sep-11 | Bank of India                       | EGM   | To elect 3 Directors from among Shareholders of Bank other than the Central Government   | Non adversely affecting the interest of unit holders | For                            | 29121                              |

| Sr. No. | Date      | Name of Company                           | Type of Meeting (AGM / EGM / Postal Ballot) | Proposal   | Management Recommendation                        | Vote (For / Against / Abstain) | No of Equity shares held by the MF |
|---------|-----------|---|---|--|--|--------------------------------|------------------------------------|
| 12.     | 3-Oct-11  | Indian Overseas Bank                      | EGM   | To elect 3 Directors from among Shareholders of Bank other than the central Government   | No serious impact on the scheme and unit holders | Abstain                        | 33434                              |
| 13.     | 14-Oct-11 | Infrastructure Development Finance Co Ltd | Postal Ballot                               | To empower Board to borrow and create charge on assets   | No serious impact on the scheme and unit holders | Abstain                        | 117294                             |
| 14.     | 16-Feb-12 | GlaxoSmithKline Pharmaceuticals Ltd       | AGM   | <ol style="list-style-type: none"> <li>1) Ordinary Business</li> <li>2) Regularisation of Additional Director to Director</li> <li>3) Reappointment of Managing Director</li> <li>4) Appt of WTD</li> <li>5) Approval to pay in addition to Sitting fees to Non WTD commission as shall be decided by the Board</li> </ol> | No serious impact on the scheme and unit holders | Abstain                        | 6579                               |
| 15.     | 28-Mar-12 | IDBI Bank Ltd                             | EGM   | Preferential shares to GOI   | No serious impact on the scheme and unit holders | Abstain                        | 53976                              |

| Sr. No. | Date | Name of Company | Type of Meeting (AGM / EGM) | Proposal | Management Recommendation | Vote (For / Against / Abstain) | No of Equity shares held by the MF |
|---------|------|-----------------|-----------------------------|----------|---------------------------|--------------------------------|------------------------------------|
| 1.      | Nil  | NA              | Nil                         | Nil      | Nil                       | Nil                            | Nil                                |



**Redressal of Complaints received against Mutual Fund during the period from Apr'11 to Mar'12**

**IDBI Mutual Fund Total Number of Folios as of Mar'12 - 70032**

| Com-plaint Code | Type of Complaint #  | (a) No. of Complaints Pending at the beginning of the Year | (b) No of Com-plaints received during the Year | Action on (a) and (b) |            |             |                 |                  |            |            |            |             |
|-----------------|--|--|--|-----------------------|------------|-------------|-----------------|------------------|------------|------------|------------|-------------|
|                 |  |  |  | Resolved              |            |             |                 | Non Action-able* | Pending    |            |            |             |
|                 |  |  |  | Within 30 days        | 30-60 days | 60-180 days | Beyond 180 days |                  | 0-3 months | 3-6 months | 6-9 months | 9-12 months |
| I A             | Non receipt of Dividend on Units   | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| I B             | Interest on delayed payment of Dividend                                  | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| I C             | Non receipt of Redemption Proceeds                                       | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| I D             | Interest on delayed payment of Redemption                                | 0  | 1  | 1                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| II A            | Non receipt of Statement of Account/Unit certificate                     | 0  | 3  | 3                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| II B            | Discrepancy in Statement of Account                                      | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| II C            | Non receipt of Annual Report/Abridged Summary                            | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| III A           | Wrong Switch between Schemes   | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| III B           | Unauthorized Switch between Schemes                                      | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| III C           | Deviation from scheme attributes   | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| III D           | Wrong or excess charges/load   | 0  | 0  | 0                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| III E           | Non updation of changes viz. address, PAN, bank details, nomination, etc | 0  | 1  | 1                     | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
| IV              | Others^  | 0  | 160  | 160                   | 0          | 0           | 0               | 0                | 0          | 0          | 0          | 0           |
|                 | <b>Total</b>   | <b>0</b>   | <b>165</b>                                     | <b>165</b>            | <b>0</b>   | <b>0</b>    | <b>0</b>        | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>    |

# Including against its authorized persons /distributors/ employees etc.

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

^ Data Corrections in Investor detail.

### Classification of Complaints

|                 |  |
|-----------------|--|
| <b>Type I</b>   | <b>Delay / Non - receipt of Money</b>                                |
| I A             | Dividend on Units  |
| I B             | Interest on delayed payment of Dividend                              |
| I C             | Redemption Proceeds  |
| I D             | Interest on delayed payment of Redemption                            |
| <b>Type II</b>  | <b>Statement of Account /Unit Certificate / Annual Report</b>        |
| 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                      |
| <b>Type III</b> | <b>Services related</b>  |
| 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 |
| <b>Type IV</b>  | <b>Others</b>  |

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## OUR BRANCHES (INVESTOR SERVICE CENTRES)

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**Ahmedabad :** IDBI Mutual Fund, IDBI Complex, 1st Floor, Near Lal Bungalow, Off CG Road, Ahmedabad - 380 006. **Bengaluru :** IDBI Mutual Fund, IDBI House, 1st Floor, IDBI Mutual Fund No. 58, Mission Road, Bengaluru - 560 027. **Chandigarh :** IDBI Mutual Fund, IDBI Bank Ltd., 3rd Floor, SCO 72/73, Bank Square, Sector - 17B, Chandigarh - 160 016. **Chennai :** IDBI Mutual Fund, No. 6/11 Pattery Square, 1st Floor, Balfour Road, Kellys, Kilpauk, Chennai - 600 010. **Delhi :** IDBI Mutual Fund, IDBI Bank, 5th Floor, Red Cross Building, Red Cross Road, Parliament Street, New Delhi - 110 001. **Hyderabad :** IDBI Mutual Fund, 3rd Floor, 5 - 9 - 89/1, Chapel Road, Hyderabad - 500 001. **Indore :** IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, Alankar Chambers, Ratlam Kothi, Indore - 452 001. **Kochi :** IDBI Mutual Fund, IDBI Bank, Corporate Office, Near Passport Office, Panampally Nagar, Kochi - 680 366. **Kolkatta :** IDBI Mutual Fund, IDBI House, 6th floor, 44, Shakespeare Sarani, Kolkata - 700 017. **Lucknow :** IDBI Mutual Fund, IDBI Bank, 2 M G Marg, Kisan Sekhari Bhawan, Hazratganj, Lucknow - 226 001. **Mumbai :** IDBI Mutual Fund, Mafatlal Center, 5th Floor, Nariman Point, Mumbai - 400021. **Pune :** IDBI Mutual Fund, IDBI House, 4th Floor, Dnayaneshwar, Paduka Chowk, S C Road, Shivaji Nagar, Pune - 411 004.

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## CAMS INVESTOR SERVICE CENTRES

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**Ahmedabad :** 402-406, 4th Floor – Devpath Building Off C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad Gujarat 380 006. **Bangalore :** Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore Karnataka 560 042. **Bhubaneswar :** Plot No – 111, Varaha Complex Building 3rd Floor, Station Square Kharvel Nagar, Unit 3 Bhubaneswar Orissa 751 001. **Chandigarh :** Deepak Tower SCO 154-155, 1st Floor Sector 17-C Chandigarh Punjab 160 017. **Chennai :** Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai Tamil Nadu 600 034. **Cochin:** Ittoop's Imperial Trade Center Door No. 64/5871 – D, 3rd Floor M. G. Road (North) Cochin Kerala 682 035. **Coimbatore:** Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S.Puram Coimbatore Tamil Nadu 641 002. **Durgapur:** City Plaza Building 3rd floor City Centre Durgapur West Bengal 713 216. **Goa :** No.108, 1st Floor, Gurudutta Bldg Above Weekender M G Road Panaji Goa 403 001. **Hyderabad :** 208, II Floor Jade Arcade Paradise Circle Secunderabad Andhra Pradesh 500 003. **Indore :** 101, Shalimar Corporate Centre 8-B, South tukogunj, Opp.Greenpark Indore Madhya Pradesh 452 001. **Jaipur:** R-7, Yudhisthir Marg ,C-Scheme Behind Ashok Nagar Police Station Jaipur Rajasthan 302 001. **Kanpur:** I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, THE MALL Kanpur Uttarpradesh 208 001. **Kolkata:** Saket Building, 44 Park Street, 2nd Floor Kolkata West Bengal 700016. **Lucknow :** Off # 4, 1st Floor, Centre Court Building, 3/c, 5 – Park Road, Hazratganj Lucknow Uttarpradesh 226 001. **Ludhiana:** U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana Punjab 141 002. **Madurai:** 86/71A, Tamilsangam Road Madurai Tamil Nadu 625 001. **Mangalore :** No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore Karnataka 575 003. **Mumbai:** Rajabhadur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai Maharashtra 400 023. **Nagpur:** 145 Lendra New Ramdaspath Nagpur Maharashtra 440 010. **New Delhi :** 304-305 III Floor Kanchenjunga Building 18, Barakhamba Road Cannaugt Place New Delhi 110 001. **Patna:** G-3, Ground Floor Om Vihar Complex SP Verma Road Patna Bihar 800 001. **Pune:** Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane Pune Maharashtra 411 004. **Surat:** Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower, Beside Seventh Day Hospital Opp.Dhiraj Sons, Athwalines Surat Gujarat 395 001. **Vadodara:** 103 Aries Complex BPC Road, Off R.C. Dutt Road Alkapuri Vadodara Gujarat 390 007. **Vijayawada:** 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet Vijayawada Andhra Pradesh 520 010. **Visakhapatnam:** 47/ 9 / 17, 1st Floor 3rd Lane , Dwaraka Nagar Visakhapatnam Andhra Pradesh 530 016. **Agra:** No. 8, II Floor Maruti Tower Sanjay Place Agra Uttarpradesh 282002. **Ajmer:** AMC No. 423/30 Near Church Brahampuri, Opp T B Hospital Jaipur Road Ajmer Rajasthan 305001. **Allahabad:** 30/2, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road Allahabad Uttarpradesh 211001. **Alwar:** 256A, Scheme No:1, Arya Nagar Alwar Rajasthan 301001. **Amaravati :** 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies Amaravati Maharashtra 444601. **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. **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. **Belgaum :** 1st Floor, 221/2A/1B Vaccine Depot Road Near 2nd Railway gate, Tilakwadi, Belgaum Karnataka 590006. **Berhampur:** First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road Orissa Berhampur Orissa 760001. **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. **Bhilwara:** Indraparstha tower Second floor Shyam ki sabji mandi Near Mukharji garden Bhilwara Rajasthan 311001. **Bhopal:** Plot no 10, 2nd Floor Alankar Complex Near ICICI Bank MP Nagar, Zone II Bhopal Madhya Pradesh 462011. **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 Mavoor Road Arayidathupalam, Calicut Kerala 673016. **Cuttack:** Near Indian Overseas Bank Cantonment Road Mata Math Cuttack Orissa 753001. **Davenegere:** 13, Ist Floor, Akkamahadevi Samaj Complex Church Road P.J.Extension Devengere Karnataka 577002. **Dehradun:** 204/121 Nari Shilp Mandir Marg Old Connaught Place Dehradun Uttaranchal 248001. **Dhanbad:** Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad Jharkhand 826001. **Erode:** 197, Seshaiyer Complex Agraharam Street Erode Tamil Nadu 638001. **Faridhabad:** B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT Faridhabad Haryana 121001. **Ghaziabad:** 113/6 I Floor Navyug Market Gazhiabad

Uttarpradesh 201001. **Gorakhpur:** Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road Gorakhpur Uttarpradesh 273001. **Guntur:** Door No 5-38-44 5/1 BRODIPEET 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. **Hubli:** No.204 – 205, 1st Floor ‘B’ Block, Kundagol Complex Opp. Court, Club Road Hubli Karnataka 580029. **Jabalpur:** 8, Ground Floor, Datt Towers Behind Commercial Automobiles Napier Town Jabalpur Madhya Pradesh 482001. **Jalandhar:** 367/8, Central Town Opp. Gurudwara Diwan Asthan Jalandhar Punjab 144001. **Jaigaon:** Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand Jaigaon Maharashtra 425001. **Jamnagar:** 217/218, Manek Centre P.N. Marg Jamnagar Gujarat 361008. **Jamshedpur:** Millennium Tower, “R” Road Room No:15 First Floor, Bistapur Jamshedpur Jharkhand 831001. **Jodhpur:** 1/5, Nirmal Tower Ist Chopasani Road Jodhpur Rajasthan 342003. **Kolhapur:** 2 B, 3rd Floor, Ayodhya Towers Station Road, Kolhapur Maharashtra 416001. **Kota:** B-33 ‘Kalyan Bhawan’ Triangle Part, Vallabh Nagar Kota Rajasthan 324007. **Kottayam:** KMC IX / 1331 A Opp.: Malayala Manorama Railway Station Road Thekkummootil Kottayam Kerala 686001. **Meerut:** 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut Uttarpradesh 250002. **Moradabad:** B-612 ‘Sudhakar’ Lajpat Nagar Moradabad Uttarpradesh 244001. **Muzzafarpur:** Brahman toli, Durgasthan Gola Road Muzaffarpur Bihar 842001. **Mysore:** No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram Mysore Karnataka 570009. **Nasik:** Ruturang Bungalow, 2 Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road Nasik Maharashtra 422005. **Nellore:** 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore Andhra Pradesh 524001. **Panipat:** 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T.Road Panipat Haryana 132103. **Patiala:** 35, New Lal Bagh Colony Patiala Punjab 147001. **Pondicherry:** S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry Pondicherry 605001. **Raipur:** HIG,C-23 Sector – 1 Devendra Nagar Raipur Chhattisgarh 492004. **Rajahmundry:** Cabin 101 D.No 7-27-4 1st Floor Krishna Complex Baruvuri Street T Nagar Rajahmundry Andhra Pradesh 533101. **Rajkot:** Office 207 – 210, Everest Building Harihar Chowk Opp Shastri Maidan Limda Chowk Rajkot Gujarat 360001. **Ranchi:** 4, HB Road No: 206, 2nd Floor Shri Lok Complex H B Road Near Firayalal Ranchi Jharkhand 834001. **Rourkela:** 1st Floor Mangal Bhawan Phase II Power House Road Rourkela Orissa 769001. **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. **Siliguri:** No 7, Swamiji Sarani, Ground Floor Ground Floor,Hakimpara Siliguri West Bengal 734001. **Thiruppur:** 1(1), Binny Compound, II Street, Kumaran Road Thiruppur Tamil Nadu 641601. **Tirunelveli:** 1 Floor, Mano Prema Complex 182 / 6, S.N High Road Tirunelveli Tamil Nadu 627001. **Trichur:** Room No. 26 & 27 DEE PEE PLAZA Kokkalai Trichur Kerala 680001. **Trichy:** No 8, I Floor, 8th Cross West Extn Thillainagar Trichy Tamil Nadu 620018. **Trivandrum:** R S Complex Opposite of LIC Building Pattom PO Trivandrum Kerala 695004. **Udaipur:** 32 Ahinsapuri Fatehpura Circle Udaipur Rajasthan 313004. **Valsad:** 3rd floor Gita Nivas, opp Head Post Office Halar Cross Lane Valsad Gujarat 396001. **Varanasi:** C-28/142-2A Near Teliya Bagh Crossing Teliya Bagh Varanasi Uttarpradesh 221002. **Vellore:** No:54, Ist Floor Pillaiyar Koil Street Thotta Palayam Vellore Tamil Nadu 632004. **Warangal:** F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal Andhra Pradesh 506001. **Balasore:** B C Sen Road Balasore Orissa 756001. **Jammu:** JRDS Heights Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu J & K 180004. **Bellary:** 60/5, Mullangi Compound Gandhinagar Main Road ( Old Gopalswamy Road) Bellary Karnataka 583101. **Navsari:** Dinesh Vasani & Associates 103 – Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies Chinnabai Road Navasari Gujarat 396445. **Rohtak:** 205, 2<sup>ND</sup> Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak Haryana 124001. **Tirupathi:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B Near Leela Mahal Circle Tirumala Bypass Road Tirupathi Andhra Pradesh 517501. **Kalyani:** A – 1/50, Block – A, Dist Nadia Kalyani West Bengal 741235. **Bhuj:** Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road Bhuj – Kutch Gujarat 370001. **Solapur:** Flat No 109, 1st Floor A Wing, Kalyani Tower 126 Siddheshwar Peth Near Pangal High School Solapur Maharashtra 413001. **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh Gujarat 362001. **Ankleshwar:** Shop No – F – 56 First Floor, Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar – Bharuch Gujarat 393002. **Kollam:** Kochupilamoodu Junction Near VLC, Beach Road Kollam Kerala 691001. **Jhansi:** Opp SBI Credit Branch Babu Lal Kharkana Compound Gwalior Road Jhansi Uttarpradesh 284001. **Aligarh:** City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttar Pradesh 202001. **Satara:** 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment Satara Maharashtra 415002. **Kumbakonam:** Jailani Complex 47, Mutt Street Kumbakonam Tamil Nadu 612001. **Bhagalpur:** Krishna, I Floor Near Mahadev Cinema Dr.R.P.Road Bhagalpur Bihar 812002. **Bareilly:** F-62-63, Butler Plaza Civil Lines Bareilly Bareilly Uttar Pradesh 243001. **Akola:** Opp. RLT Science College Civil Lines Akola Maharashtra 444001. **Yamuna Nagar:** 124-B/R Model Town Yamunanagar Yamuna Nagar Haryana 135 001. **Deoghar:** S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town Deoghar Jharkhand 814112. **Karimnagar:** H.No.7-1-257, Upstairs S B H Mangammathota Karimnagar Karimnagar Andhra Pradesh 505 001. **Kadapa:** Bandi Subbaramaiah Complex D.No:3/1718, Shop No: 8 Raja Reddy Street Kadapa Kadapa Andhra Pradesh 516 001. **Shimla:** I Floor, Opp. Panchayat Bhawan Main gate Bus stand Shimla Shimla Himachal Pradesh 171001. **Kannur:** Room No.14/435 Casa Marina Shopping Centre Talap Kannur Kannur Kerala 670004. **Mehsana:** 1st Floor, Subhadra Complex Urban Bank Road Mehnsana Mehnsana Gujarat 384 002. **Hazaribag:** Municipal Market Annanda Chowk Hazaribagh Hazaribagh Jharkhand 825301. **Anantapur:** 15-570-33, I Floor Pallavi Towers Anantapur Anantapur Andhra Pradesh 515 001. **Kurnool:** H.No.43/8, Upstairs Uppini Arcade, N R Peta Kurnool Kurnool Andhra Pradesh 518 004. **Hisar:** 12, Opp. Bank of Baroda Red Square Market Hisar Hisar Haryana 125001. **Sriganganagar:** 18 L Block Sri Ganganagar Sri Ganganagar Rajasthan 335001. **Bhatinda:** 2907 GH,GT Road Near Zila Parishad BHATINDA BHATINDA Punjab 151001. **Shimoga:** Nethravathi Near Gutti Nursing Home Kuvempu Road Shimoga Shimoga Karnataka 577 201. **Palakkad:** 10 / 688, Sreedevi Residency Mettupalayam Street Palakkad Palakkad Kerala 678 001. **Margao:** Virginkar Chambers I Floor Near Kamath Milan Hotel, New Market Near Lily Garments, Old Station Road Margao

Margao Goa 403 601. **Karur:** 126 G, V.P.Towers, Kovai Road Basement of Axis Bank Karur Karur Tamil Nadu 639002. **Bikaner:** F 4,5 Bothra Complex Modern Market Bikaner Bikaner Rajasthan 334001. **Kakinada:** No.33-1, 44 Sri Sathya Complex Main Road Kakinada Kakinada Andhra Pradesh 533 001. **Bilaspur:** Beside HDFC Bank Link Road Bilaspur Bilaspur Chattisgarh 495 001. **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C Char Rasta Vapi Vapi Gujarat 396195. **Ambala:** Opposite PEER Bal Bhavan Road Ambala Ambala Haryana 134003. **Agartala:** Advisor Chowmuhani (Ground Floor) Krishnanagar Agartala Agartala Tripura 799001. **Saharanpur:** I Floor, Krishna Complex Opp. Hathi Gate Court Road Saharanpur Saharanpur Uttar Pradesh 247001. **Kharagpur:** H.NO.291/1, WARD NO-15 MALANCHA MAIN ROAD OPPOSITE UCO BANK Kharagpur Kharagpur West Bengal 721301. **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction Thiruvalla Kerala 689101. **Alleppey:** Bldg. No. VIII / 411, C C N B Road Near Pagoda Resort Chungom Alleppey Kerala 688011. **Noida:** C-81,1st floor Sector – 2 Noida 201301. **Chennai (OMR):** Ground Floor 148 Old Mahabalipuram Road Okkiyam, Thuraiyakkam Chennai Tamil Nadu 600097. **Thane:** 3rd Floor, Nalanda Chambers “B” Wing, Gokhale Road,Near Hanuman Temple Naupada Thane Maharashtra 400 602. **Andheri:** CTS No 411 Citipoint, Gundivali, Teli Gali Above C.T. Chatwani Hall Andheri Andheri Maharashtra 400069. **Bharuch: (parent: Ankleshwar TP):** F-108, Rangoli Complex Station Road Bharuch Bharuch Gujarat 392001. **Sangli: (Parent: Kohlapur)** Diwan Niketan 313, Radhakrishna Vasahat Opp. Hotel Suruchi, Near S.T. Stand Sangli Sangli Maharashtra 416416. **C.R.Avenue: (Parent: Kolkata ISC)** 33,C.R Avenue 2nd floor ,Room No.13 Kolkata Kolkata West Bengal 700012. **Karnal: (Parent :Panipat TP)** 7, 1st Floor, Opp Bata Showroom Kunjapura Road Karnal Karnal Haryana 132001. **Mapusa: (Parent ISC : Goa)** Office no. CF-8, 1st Floor, Business Point Above Bicholim Urban Co-op Bank Angod Mapusa Mapusa Goa 403 507. **Nadiad: (Parent TP: Anand TP)** 8, Ravi Kiran Complex Ground Floor Nanakumbhath Road Nadiad Nadiad Gujarat 387001. **Bhusawal: (Parent: Jalgaon TP)** 3, Adelaide Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal Bhusawal Maharashtra 425201. **Unjha: (Parent: Mehsana)** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road Unjha Unjha Gujarat 384 170. **Jalna: C.C. (Parent: Aurangabad)** Shop No: 11, 1st Floor, Ashoka Plaza Opp: Magistic Talkies Subhash Road Jalna Jalna Maharashtra 431 203. **Gondal: (Parent Rajkot)** A/80, Kailash Complex Opp. Khedut Decor GONDAL Gujarat 360 311. **Kestopur:** 148,Jessore Road Block – B (2nd Floor) Kolkata Kestopur West Bengal 700101. **Vaso:(Parent Goa)** No DU 8, Upper Ground Floor Behind Techoclean Clinic, Suidha Complex Near ICICI Bank Vasco da gama 403802. **Ahmednagar:** 203-A,Mutha Chambers Old Vasant Talkies Market Yard Road Ahmednagar Ahmednagar Maharashtra 414 001. **Basti:** Office no 3, 1st Floor Jamia Shopping Complex ,(Opposite Pandey School) Station Road Basti Uttar Pradesh 272002. **Chhindwara:** Office No – 1, Parasia Road Near Mehta Colony Chhindwara Madhya Pradesh 480 001. **Chittorgarh:** 3 Ashok Nagar Near Heera Vatika Chittorgarh Rajasthan 312001. **Darbhanga:** Shahi Complex,1st Floor Near RB Memorial hospital,V.I.P. Road, Benta Laheriasarai Darbhanga Darbhanga Bihar 846001. **Dharmapuri:** 16A/63A, Pidamaneri Road Near Indoor Stadium Dharmapuri Dharmapuri Tamil Nadu 636 701. **Dhule:** H. No. 1793 / A, J.B. Road Near Tower Garden Dhule Maharashtra 424 001. **Faizabad:** 64 Cantonment Near GPO Faizabad Faizabad Uttar Pradesh 224001. **Gandhidham:** Plot No. 261, 1st Floor, Sector 1A Om Mandap Galli Gandhidham Gujarat 370 201. **Gulbarga:** Pal Complex, 1st Floor Opp. City Bus Stop,SuperMarket Gulbarga Gulbarga Karnataka 585 101. **Haldia:** 2nd Floor, New Market Complex 2nd Floor, New Market Complex Durgachak Post Office,Purba Medinipur District, Haldia Haldia West Bengal 721 602. **Haldwani:** Durga City Centre Nainital Road Haldwani Haldwani Uttarakhand 263139. **Himmatnagar:** D-78 First Floor New Durga Bazar Near Railway Crossing Himmatnagar Himmatnagar Gujarat 383 001. **Hoshiarpur:** Near Archies Gallery Shimla Pahari Chowk Hoshiarpur Hoshiarpur Punjab 146 001. **Hosur:** Shop No.8 J D Plaza OPP TNEB Office Royakotta Road Hosur Tamil Nadu 635109. **Jaunpur:** 248, FORT ROAD Near AMBER HOTEL Jaunpur UTTAR PRADESH 222001. **Katni:** 1st FLOOR, GURUNANAK DHARMAKANTA Jabalpur Road BARGAWAN KATNI Madhya Pradesh 483 501. **Khammam:** Shop No: 11 – 2 – 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM Andhra Pradesh 507 001. **Malda:** Daxhinapan Abasan Opp Lane of Hotel Kalinga SM Pally Malda Malda West Bengal 732 101. **Manipal:** Trade Centre, 2nd Floor Syndicate Circle, Starting Point Manipal Karnataka 576104. **Mathura:** 159/160 Vikas Bazar Mathura Uttarpradesh 281001. **Moga:** Gandhi Road Opp Union Bank of India Moga Moga Punjab 142001. **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road Namakkal Namakkal Tamil Nadu 637001. **Palanpur:** Jyotindra Industries Compound Near Vinayak Party Plot, Deesa Road Palanpur Palanpur Gujarat 385 001. **Rae Bareli:** 17, Anand Nagar Complex Rae Bareli Rae Bareli Uttar Pradesh 229001. **Rajapalayam:** No 59 A/1, Railway Feeder Road Near Railway Station Rajapalayam Rajapalayam Tamil Nadu 626117. **Ratlam:** Dafria & Co 18, Ram Bagh Near Scholar’s School Ratlam Madhya Pradesh 457001. **Ratnagiri:** Kohinoor Complex Near Natya Theatre Nachane Road Ratnagiri Ratnagiri Maharashtra 415 639. **Roorkee:** 22 CIVIL LINES GROUND FLOOR HOTEL KRISH RESIDENCY Roorkee Roorkee Uttarakhand 247667. **Sagar:** Opp. Somani Automobiles Bhagwanganj Sagar Sagar Madhya Pradesh 470 002. **Shahjahanpur:** Bijlipura, Near Old Distt Hospital Near Old Distt Hospital Shahjahanpur Uttar Pradesh 242001. **Sirsa:** Gali No:1 Old Court Road Near Railway Station Crossing Sirsa Haryana 125055. **Sitapur:** Arya Nagar Near Arya Kanya School Sitapur Sitapur Uttar Pradesh 261001. **Solan:** 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall Solan Solan Himachal Pradesh 173 212. **Srikakulam:** Door No 5 – 6 – 2, Punyapu Street Palakonda Road, Near Krishna Park Srikakulam Srikakulam Andhra Pradesh 532 001. **Sultanpur:** 967, Civil Lines Near Pant Stadium Sultanpur Uttar Pradesh 228 001. **Surendranagar:** 2 M I Park, Near Commerce College Wadhwan City Surendranagar Surendranagar Gujarat 363035. **Tinsukia:** Dhawal Complex Ground Floor, Durgabari Rangagora Road,Near Dena Bank Tinsukia Assam 786125. **Tuticorin:** 4B / A-16 Mangal Mall Complex Ground Floor, Mani Nagar Tuticorin Tuticorin Tamil Nadu 628003. **Ujjain:** 123, 1st Floor, Siddhi Vinayaka Trade Centre Saheed Park, Ujjain Madhya Pradesh 456 010. **Yavatmal:** Pushpam, Tilakwadi Opp. Dr. Shrotri Hospital Yavatma Yavatma Maharashtra 445 001







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