



Annual Report 2014-15

SPONSOR

IDBI Bank Ltd.

CIN: L65190MH2004GOI148838

Registered office: IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

REGISTRAR

Karvy Computershare Pvt. Ltd.

SEBI Registration Number: INR000000221

Karvy Selenium, Plot No. 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad, Telangana - 500 032.

ASSET MANAGEMENT COMPANY

IDBI Asset Management Ltd.

CIN: U65100MH2010PLC199319

Registered office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

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

CUSTODIAN

Stock Holding Corporation of India Ltd.

SEBI Registration Number: IN/CUS/011

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

The Bank of Nova Scotia

SEBI Registration Number: IN/CUS/018

91-94, 3 North Avenue, Maker Maxity, Bandra Kurla Complex, Mumbai - 400 051.

TRUSTEE COMPANY

IDBI MF Trustee Company Ltd.

CIN: U65991MH2010PLC199326

Registered office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

BOARD OF DIRECTORS

IDBI MF Trustee Company Ltd.

(Trustee to IDBI Mutual Fund)

CIN: U65991MH2010PLC199326

Mr. B. K. Batra (DIN: 00015732) - Chairman

Mr. T. M. Nagarajan (DIN: 00518074)

Mr. Avinash Chander Mahajan (DIN: 00041661)

Mr. P. Krishnamurthy (DIN: 05336749)

Mr. J. Jayaraman (DIN: 02423487)

IDBI MUTUAL FUND

Registered office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400 005.

Corporate office: 5th Floor, Mafatlal Center, Nariman Point, Mumbai - 400 021.

BOARD OF DIRECTORS

IDBI Asset Management Ltd.

CIN: U65100MH2010PLC199319

Mr. M. S. Raghavan (DIN: 05236790) - Chairman (Retd. on 30th June, 2015)

Mr. N. S. Venkatesh (DIN: 01893686)

Mr. Satya Narayanan Baheti (DIN: 00136476)

Mr. J. N. Godbole (DIN: 00056830)

Lt. Gen. Mukesh Sabharwal, PVSM, AVSM**, VSM (Retd.) (DIN: 05155598)

Ms. Geeta P. Shetti (DIN: 02948958)

Mr. A. V. Rammurthy (DIN: 00050455)

AUDITOR

M.P. Chitale & Co.

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

Report of the Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2014-2015

IDBI MF Trustee Company Limited is pleased to present 5th Annual Report and audited financial statements of the schemes of IDBI Mutual Fund (the Fund) for the financial year ended March 31, 2015.

The Fund declared dividends under its various schemes during the financial year and the details 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)

The investment objective of the scheme is to invest only in and all the stocks comprising the 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 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 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 CNX Nifty index (Total Returns Index) and the Scheme.

Scheme Performance:

IDBI NIFTY INDEX FUND - Growth Regular Inception date: 25 th June, 2010		
Period	Returns (in %)	
	IDBI Nifty Index Fund (G)	CNX Nifty Index -TRI
1 year (31-Mar-2014 to 31-Mar-2015)	26.11	28.17
Since Inception upto 31 st March, 2015	10.31	11.81

IDBI NIFTY INDEX FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Nifty Index Fund(G)	CNX Nifty Index -TRI
1 year (31-Mar-2014 to 31-Mar-2015)	26.65	28.17
Since inception upto 31 st March, 2015	17.42	18.52

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

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

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.

Scheme Performance:

IDBI NIFTY JUNIOR INDEX FUND - Growth Regular Inception date: 20 th September, 2010		
Period	Returns (in %)	
	IDBI Nifty Junior Index Fund (G)	CNX Nifty Junior Index -TRI
1 year (31-Mar-2014 to 31-Mar-2015)	42.32	45.62
Since Inception upto 31 st March, 2015	9.26	11.08

IDBI NIFTY JUNIOR INDEX FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Nifty Junior Index Fund (G)	CNX Nifty Junior Index -TRI
1 year (31-Mar-2014 to 31-Mar-2015)	42.98	45.62
Since inception upto 31 st March, 2015	21.43	23.24

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

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 2015, the Average Assets Under Management (AAUM) under IDBI Nifty Index Fund were Rs.93.53 crores and total number of folios as on March 31, 2015 were 16,962. The IDBI Nifty Junior Index Fund had an AAUM of Rs. 30.42 crores and total number of folios as on March 31, 2015 were 4,662.

IDBI Liquid Fund (an open ended liquid scheme)

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

Scheme Performance:

IDBI LIQUID FUND - Growth Regular Inception date: 9th July, 2010		
Period	Returns (in %)	
	IDBI Liquid Fund(G)	CRISIL Liquid Fund Index
1 year (31-Mar-2014 to 31-Mar-2015)	8.91	8.98
Since Inception upto 31 st March, 2015	8.90	8.50

IDBI LIQUID FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Liquid Fund(G)	CRISIL Liquid Fund Index
1 year (31-Mar-2014 to 31-Mar-2015)	9.02	8.98
Since inception upto 31 st March, 2015	9.14	9.11

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

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.

The IDBI Liquid Fund has a mix of Corporate, PSU, Banks and Individual investors. For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Liquid Fund were Rs. 5327.73 crores and total number of folios as on March 31, 2015 were 1,989.

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

The investment 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.

Scheme Performance:

IDBI ULTRA SHORT TERM FUND - Growth Regular Inception date: 3rd September, 2010		
Period	Returns (in %)	
	IDBI Ultra Short Term Fund (G)	CRISIL Liquid Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	8.51	9.06
Since Inception upto 31 st March, 2015	9.00	8.60

IDBI ULTRA SHORT TERM FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Ultra Short Term Fund (G)	CRISIL Liquid Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	9.10	9.06
Since inception upto 31 st March, 2015	9.15	9.11

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

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 increase duration as rates turn benign.

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Ultra Short Term Fund was Rs. 392.19 crores and total number of folios were 2,103.

IDBI Monthly Income Plan (an open ended Income Scheme)

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.

Scheme Performance:

IDBI MONTHLY INCOME PLAN - Growth Regular Inception date: 7th March, 2011		
Period	Returns (in %)	
	IDBI Monthly Income Plan (G)	CRISIL MIP Blended Index
1 year (28-Mar-2014 to 31-Mar-2015)	16.03	16.54
Since Inception to 31-Mar-2015	8.95	9.48

IDBI MONTHLY INCOME PLAN - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Monthly Income Plan (G)	CRISIL MIP Blended Index
1 year (28-Mar-2014 to 31-Mar-2015)	16.59	16.54
Since inception to 31-Mar-2015	9.96	10.49

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

Equity portion of the MIP can range from 0 to 20%. 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 average maturity of the fund has been gradually increased. The fixed income portion of the fund will be predominantly invested in corporate bonds from 1 to 5 years and government securities.

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Monthly Income Plan were Rs. 47.27 crores and total number of folios were 1,339.

IDBI Short Term Bond Fund (an open ended Debt scheme)

The investment 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.

Scheme Performance:

IDBI SHORT TERM BOND FUND - Growth Regular Inception date: 23rd March, 2011		
Period	Returns (in %)	
	IDBI Short Term Bond Fund (G)	CRISIL Short Term Bond Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	9.48	10.40
Since Inception upto 31 st March, 2015	8.95	9.14

IDBI SHORT TERM BOND FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Short Term Bond Fund (G)	CRISIL Short Term Bond Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	10.36	10.40
Since inception upto 31 st March, 2015	9.27	9.43

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Short Term Bond Fund were Rs. 124.40 crores and total number of folios were 411.

IDBI Dynamic Bond Fund (an open ended Debt Scheme)

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.

Scheme Performance:

IDBI DYNAMIC BOND FUND - Growth Regular Inception date: 21st February, 2012		
Period	Returns (in %)	
	IDBI Dynamic Bond Fund (G)	CRISIL Composite Bond Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	12.88	14.67
Since Inception upto 31 st March, 2015	7.63	9.16

IDBI DYNAMIC BOND FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Dynamic Bond Fund (G)	CRISIL Composite Bond Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	13.39	14.67
Since inception upto 31 st March, 2015	7.22	9.17

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

IDBI Dynamic Bond Fund invests predominantly in government securities and high quality corporate bonds. The majority of the portfolio is kept liquid to allow quick rebalancing of the portfolio and remain true to mandate.

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Dynamic Bond Fund were Rs. 95.43 crores and total number of folios were 2,468.

IDBI India Top 100 Equity Fund (an open ended growth Scheme)

The investment objective of the scheme is to provide investors with opportunities for long-term growth in capital through active management of a diversified basket of equity stocks, debt and money market instruments. The equity portfolio will be well-diversified and actively managed to realize the Scheme objective.

Scheme Performance:

IDBI INDIA TOP 100 EQUITY FUND - Growth Regular Inception date: 15 th May, 2012		
Period	Returns (in %)	
	IDBI India Top 100 Equity Fund (G)	CNX 100 Index
1 year (31-Mar-2014 to 31-Mar-2015)	45.43	29.14
Since Inception upto 31 st March, 2015	26.69	21.67

IDBI INDIA TOP 100 EQUITY FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI India Top 100 Equity Fund (G)	CNX 100 Index
1 year (31-Mar-2014 to 31-Mar-2015)	46.23	29.14
Since inception upto 31 st March, 2015	24.89	17.82

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI India Top 100 Equity Fund was Rs. 138.40 crores and total number of folios were 29,485.

IDBI Gilt Fund (An open-ended dedicated gilt scheme)

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 central government dated securities, state government securities and treasury bills. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.

IDBI Gilt Fund is invested in government securities of various maturities. The duration of the fund is modified to reflect current market view and expectations of interest rate movements going forwards.

Scheme Performance:

IDBI GILT FUND - Growth Regular Inception date: 21 st December, 2012		
Period	Returns (in %)	
	IDBI Gilt Fund (G)	CRISIL Gilt Index
1 year (28-Mar-2014 to 31-Mar-2015)	16.68	17.05
Since inception upto 31 st March, 2015	9.96	9.38

IDBI GILT FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Gilt Fund (G)	CRISIL Gilt Index
1 year (28-Mar-2014 to 31-Mar-2015)	16.98	17.05
Since inception upto 31 st March, 2015	10.10	8.84

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Gilt Fund was Rs. 26.45 crores and total number of folios were 614.

IDBI Gold Fund (An open-ended fund of funds scheme).

The investment objective of the Scheme will be to generate returns that correspond closely to the returns generated by IDBI Gold Exchange Traded Fund.

Scheme Performance:

IDBI GOLD FUND - Growth Regular Inception date: 14 th August 2012		
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic Price of Physical Gold
1 year (28-Mar-2014 to 31-Mar-2015)	-7.60	-6.20
Since Inception upto 31 st March, 2015	-7.02	-5.17

IDBI GOLD FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic Price of Physical Gold
1 year (28-Mar-2014 to 31-Mar-2015)	-7.14	-6.20
Since inception upto 31 st March, 2015	-7.91	-6.67

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Gold Fund was Rs. 68.59 crores and total number of folios were 21,073.

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

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.

Scheme Performance:

IDBI GOLD EXCHANGE TRADED FUND Inception date: 9th November, 2011		
Period	Returns (in %)	
	IDBI Gold Exchange Traded Fund (G)	Domestic Price of Physical Gold
1 year (28-Mar-2014 to 31-Mar-2015)	-7.06	-6.20
Since Inception upto 31 st March, 2015	-3.78	-2.75

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Gold Exchange Traded Fund was Rs. 113.40 crores and total number of folios were 7,029.

IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A. (A Close-ended growth scheme offering income tax benefits under Section 80 CCG of the IT Act, 1961).

The investment objective of the Scheme to generate opportunities for growth while providing income tax benefits under Section 80CCG of the IT Act, 1961 by active management of portfolio investing predominantly in RGESS eligible equity and equity related instruments.

Scheme Performance:

IDBI RAJIV GANDHI EQUITY SAVINGS SCHEME SERIES - I PLAN A - Growth Regular Inception date: 22 nd March, 2013		
Period	Returns (in %)	
	IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A	S&P BSE 100 Index
1 year (31-Mar-2014 to 31-Mar-2015)	40.52	28.32
Since Inception upto 31 st March, 2015	27.29	23.19

IDBI RAJIV GANDHI EQUITY SAVINGS SCHEME SERIES - I PLAN A - Growth Direct Inception date: 22 nd March, 2013		
Period	Returns (in %)	
	IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A	S&P BSE 100 Index
1 year (31-Mar-2014 to 31-Mar-2015)	41.25	28.32
Since inception upto 31 st March, 2015	27.95	23.19

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A was Rs. 27.72 crores and total number of folios were 3,651.

IDBI Equity Advantage Fund (An open-ended Equity Linked Savings Scheme (ELSS) offering Income Tax benefits under section 80C of the IT Act, 1961)

The Scheme will seek to invest predominantly in a diversified portfolio of equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income along with the benefit of income-tax deduction (under section 80C of the Income-tax Act, 1961) on their investments. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to be eligible for income-tax benefits under Section 80C. There can be no assurance that the investment objective under the scheme will be realized.

Scheme Performance:

IDBI EQUITY ADVANTAGE FUND - Growth Regular Inception date: 10 th September, 2013		
Period	Returns (in %)	
	IDBI Equity Advantage Fund	S&P BSE 200 Index
1 year (31-Mar-2014 to 31-Mar-2015)	70.43	31.93
Since Inception upto 31 st March, 2015	59.69	31.15

IDBI EQUITY ADVANTAGE FUND - Growth Direct Inception date : 10 th September, 2013		
Period	Returns (in %)	
	IDBI Equity Advantage Fund	S&P BSE 200 Index
1 year (31-Mar-2014 to 31-Mar-2015)	71.53	31.93
Since inception upto 31 st March, 2015	60.78	31.15

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Equity Advantage Fund was Rs. 271.14 crores and total number of folios were 32,310.

IDBI Diversified Equity Fund (An open-ended growth scheme)

To provide investors with opportunities for long-term growth in capital through investment in a diversified basket of equity stocks, debt and money market instruments. The equity portfolio will be well diversified and actively managed to realize the scheme objective. However, there can be no assurance that the investment objective of the scheme will be realized.

Scheme Performance:

IDBI DIVERSIFIED EQUITY FUND - Growth Regular Inception date: 28 th March 2014		
Period	Returns (in %)	
	IDBI Diversified Equity Fund	S&P BSE 500 Index
Since Inception (28-Mar-2014 - 31- Mar-2015)	67.39	33.52

IDBI DIVERSIFIED EQUITY FUND - Growth Direct Inception date: 28 th March 2014		
Period	Returns (in %)	
	IDBI Diversified Equity Fund	S&P BSE 500 Index
Since Inception (28-Mar-2014 - 31- Mar-2015)	68.28	33.52

Past performance may or may not be sustained in the future. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Diversified Equity Fund was Rs. 183.75 crores and total number of folios were 16,115.

IDBI Debt Opportunities Fund (An open-ended income scheme)

The objective of the Scheme is to generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversified portfolio comprising of debt and money market instruments across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.

Scheme Performance:

IDBI DEBT OPPORTUNITIES FUND - Growth Regular Inception date: 3 rd March 2014		
Period	Returns (in %)	
	IDBI Debt Opportunities Fund	CRISIL Short Term Bond Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	10.10	10.40
Since Inception	10.31	10.72

IDBI DEBT OPPORTUNITIES FUND - Growth Direct Inception date: 3 rd March 2014		
Period	Returns (in %)	
	IDBI Debt Opportunities Fund	CRISIL Short Term Bond Fund Index
1 year (28-Mar-2014 to 31-Mar-2015)	10.97	10.40
Since Inception	11.17	10.72

For the quarter ended 31st March 2015, the Average Assets Under Management (AAUM) under IDBI Debt opportunities Fund was Rs. 152.45 crores and total number of folios were 2,420.

IDBI Fixed Maturity Plan Series III and IDBI Fixed Maturity Plan series IV [closed-ended debt schemes offering 9 Plans and 8 Plans respectively, of tenors from 30 Days to 120 Months (inclusive)]

The investment objective for each Plan(s) under the IDBI Fixed Maturity Plan Series III and IDBI Fixed Maturity Plan Series IV is to generate 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 F.Y.2013-2014, nine plans were launched and allotted under IDBI Fixed Maturity Plan Series III with tenors ranging from 30 days to 60 months and Eight plans were launched and allotted under IDBI Fixed Maturity Plan Series IV with tenors ranging from 30 days to 120 months. As on March 31, 2015 4 plans each under the Series III and Series IV were continuing. During Financial year 14-15, roll over of 4 fixed maturity plans had been executed, with consenting unitholders remaining invested in these plans.

Business Environment

The Indian economy started FY2014-15 on a positive note with significant improvement in market and business sentiment, following the General Elections in May 2014. Sharp decline in global commodity prices, particularly crude oil, declining inflation & interest rates resulted in a moderate decrease in the twin deficits and an improvement in economic output. Better macroeconomic indicators and stable government kept the domestic business sentiments buoyant all through the year.

In fiscal 2015, the Central Statistical Organization (CSO) introduced a new methodology for calculation of Gross Domestic Product (GDP) and also revised the base year from fiscal 2005 to fiscal 2012. Notable changes in the methodology included replacing GDP at factor cost with GDP at market prices as the official GDP estimate. India's GDP as per the new methodology accelerated to 7.3% in FY15 (from 6.9% in FY14). The improvement was broad based with growth in government consumption (6.6%), private consumption (6.3%) and gross capital formation (5.4%). The gross value added (GVA) was 7.2% in FY15 (vs. 6.6% in FY14) while services and industry grew 10.2% and 6.1%, respectively. The IIP data showed an expansion of 2.8% in FY15 compared to 0.1% contraction in FY14.

The CPI for FY15 was at 6.4% down from 9.5% in FY14, while WPI for the year was at 2.1% down from 6%. Inflation focused RBI kept the rates unchanged for the first nine months of the year and thereafter started cutting the rates only in Jan 2015 and March 2015 by 25 bps each. RBI also reduced the statutory liquidity ratio (SLR) by an aggregate 150 basis points, from 23.0% to 21.5%, during fiscal 2015.

India's current account deficit shrank to 1.3% of GDP in fiscal 2015 compared to a deficit of 1.7% of GDP in fiscal 2014. However, India's trade deficit widened to \$ 137.95 bn for the fiscal 2015 compared to \$135.80 bn in previous year due to disappointing exports and an increase in non oil imports.

The new government, in their first year, undertook a number of initiatives including increasing the foreign investment limit in defense, railways and insurance sectors, deregulating diesel prices, reviewing gas pricing and DBT, improving access to long-term financing for infrastructure projects and auctioning of coal mines and spectrum. In the Union Budget for fiscal 2016, announced on February 28, 2015, key measures included an increase in

capital expenditure for the year, formulating a plug-and-play model for awarding long-term projects, proposing reduction in the corporate tax rate from 30.0% to 25.0% over the next four years along with rationalization of exemptions and setting a target for the Goods & Services Tax (GST) regime to be implemented from April 1, 2016. The government has set a fiscal deficit target of 3.9% in fiscal 2016, 3.5% in fiscal 2017 and 3.0% by fiscal 2018. Fiscal deficit for the year 2015 was contained at 4% of GDP.

Foreign Institutional Investment (FII) flows were significantly higher in fiscal 2015 with net inflows of around Rs 2.7 trillion compared to a net inflow of Rs 516 billion in fiscal 2014. There was a net inflow of Rs 1.1 trillion in equity markets and Rs 1.7 trillion in debt markets during the year. The rupee depreciated by 4.2% during the year, from Rs. 60.1 per US dollar to Rs. 62.6 per US dollar, partly owing to a strengthening of the US dollar against major currencies.

The global economy in FY 2014-15 witnessed divergent trends due to contrasting monetary policies in the major economies and stress in oil producing countries. While the United States withdrew quantitative easing in 2014, the Euro Zone and Japan expanded their monetary easing programmes. Fear of Greece exit from the eurozone kept the market sentiments weak in the second half of the year.

Future Outlook - Debt

Inflation is down and growth is looking up. RBI's shift to a growth oriented policy seems to be working. Banks have cut their lending rates and further trends and monetary action would depend on the growth dynamics of the economy. Global especially US economy is looking up and that could have a spin off effect in the world economy especially emerging market economies like India. With Govt initiating measures to improve infrastructure and other measures like bank recapitalization, we could see the reversal of the slow down effects which was plaguing the Indian Economy over the past couple of years.

Future Outlook- Equity

Last fiscal, the equity market rewarded investors with the benchmark indices giving a return of more than 25%. This was mainly on account of inflows into our country by Foreign Portfolio Investors on visibility of a turnaround in the economy with inflation and interest rates coming down. With the expectation that the economic activity about to pick up and corporate revenue as well as profit expected to show improvement, the valuation of around 16 times one year forward earning offers opportunity to investors for increasing exposure to equities. The risk to the above assumption would be deteriorating geo political situations with may affect the performance of the domestic market.

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

IDBI Bank Ltd.

IDBI Asset Management Ltd., 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 1717 branches (as on March 31, 2015).

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 under Registration Code MF/064/10/01. The Average Assets under Management of IDBI MF for the quarter ended March 2015 is Rs.7,344.19 crores.

IDBI MF Trustee Company Ltd.

IDBI MF Trustee Company Ltd. is the Trustee of IDBI Mutual Fund. 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 MF Trustee Company Ltd. is a wholly subsidiary of IDBI Bank Ltd.

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 Ltd. as the Investment manager of IDBI Mutual Fund. IDBI Bank Ltd. and IDBI Capital Market Services Ltd. are the shareholders of IDBI Asset Management Ltd., holding 66.67% and 33.33% of equity shares of IDBI AMC, respectively, as on March 31, 2015.

3. Mutual Fund Industry

The mutual fund industry witnessed another year of growth with the overall Asset Under Management has grown from Rs. 825, 240 crore as at end March 2014 to Rs. 10,82,757 crore as of March 31, 2015, registering a growth of around 30%. The industry witnessed a new milestone when the assets under management crossed Rs. 12, 00,000 Crores in February 2015 for the first time. The industry witnessed healthy net inflows into equity oriented and balanced schemes to the tune of more than Rs. 80,000 Crores and addition of more than 24 lakh folios riding on a buoyant equity market with broad market indices delivering around 25% returns for the 1 year period ended March 31 2015. The Union Budget for FY2015 amended the income tax provisions for debt oriented mutual funds by increasing the tenor of holding to atleast 36 months to qualify for long term capital gains tax from the extant 12 month period. Retail participation in mutual fund products saw a healthy rise during the FY with the retail AUM around 50% of total AUM of the industry at Rs. 541,000 Crores.

SEBI increased the minimum networth criteria for mutual funds from Rs. 10 Crores to Rs. 50 Crores and has given mutual funds that do not meet the revised networth, a period of 3 years to comply with the same. The intent of the Regulator behind increasing the minimum networth criteria is to make individual fund houses financially robust, withstand systemic financial crisis better and to protect interest of investors. Further SEBI has introduced the requirement of Sponsor/AMC investing a maximum of 1% of AUM or Rs. 50 lakhs whichever is less as "seed capital" in all open-ended schemes of a mutual fund and retain the seed capital in the scheme in perpetuity. The objective of seed capital investment is to align the interest of the AMC with that of the Unitholders.

SEBI introduced various investor friendly measures during the year. Cash investments permitted per investor per mutual fund per financial year has been increased from Rs. 20000 to Rs. 50000 in FY 2015. SEBI has decided to enable a single consolidated view of all the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories with consolidation being done on the basis of PAN. This initiative will eventually lead to the creation of one record for all financial assets of an individual. As another measure aimed at strengthening investor grievance redressal mechanism, SEBI has required mutual funds to prominently display the contact information pertaining to the Compliance Officer and the CEO at all offices of the mutual fund to enable investors approach them directly in case of any investor grievance/complaint.

As a first step in the direction to create one record for all financial assets of every individual, SEBI has advised Depositories and AMCs, to enable a single consolidated view of all the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories. This consolidation of account statement shall be done on the basis of PAN. For PANs which are common between depositories and AMCs, the Depositories shall send the CAS. In other cases (i.e. PANs with no demat account and only MF units holding), the AMCs / MFRTAs shall continue to send the CAS to their unit holders on or before tenth day of succeeding month of allotment, as is being done presently, in compliance with Regulation 36(4) of the SEBI (Mutual Funds) Regulations, 1996.

The SEBI Complaints Redress System (SCORES) platform was being operated as per various circulars/directions issued by SEBI from time to time. In order to enable users to have an access to all applicable circulars/directions in one place, SEBI issued a circular consolidating the current provisions. Investors may lodge their complaints with SEBI, in the SCORES platform. Registered intermediaries/listed companies should access the platform for receiving the complaints by using a user id and password. SEBI has mandated that efforts should be taken for resolution of complaints within thirty days of its receipt.

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

Equity/Gold:

IDBI India Top 100 Equity Fund

Benchmark: CNX 100 Index
Date of Inception (allotment): 15th May 2012
Face value- Rs. 10 per unit

IDBI Diversified Equity Fund

Benchmark: S&P BSE 500 Index
Date of Inception (allotment): 28th March 2014
Face value: Rs. 10 per unit

IDBI Equity Advantage Fund (Previously IDBI Tax Saving Fund)

Benchmark: S&P BSE 200 Index
Date of Inception (allotment): 10th Sep 2013
Face value: Rs. 10 per unit

IDBI RGESS Series I Plan A

Benchmark: BSE 100 Index
Date of Inception (allotment): 22nd March 2013
Face value: Rs. 10 per unit

Fund Manager of above schemes is Mr. V. Balasubramanian

IDBI Nifty Index Fund

Benchmark: CNX Nifty Index (Total Returns Index)
Date of Inception (allotment): 25th June 2010
Face value: Rs. 10 per unit

IDBI Nifty Junior Index Fund

Benchmark: CNX Nifty Junior Index (Total Returns Index)
Date of Inception (allotment): 20th September 2010
Face value- Rs. 10 per unit

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 Gold Fund

Benchmark: Domestic Price of Gold
Date of Inception (allotment): 14th August 2012
Face value: Rs. 10 per unit

Fund Manager of above schemes is Mr. Anshul Mishra

Debt:

IDBI Liquid Fund

Benchmark: CRISIL Liquid Fund Index
Date of Inception (allotment): 9th July 2010
Face value: Rs. 1000 per unit

IDBI Ultra Short Term Fund

Benchmark: CRISIL Liquid Fund Index
Date of Inception (allotment): 3rd September 2010
Face value: Rs. 1000 per unit

IDBI Debt Opportunities Fund

Benchmark: CRISIL Short Term Bond Fund Index
Date of Inception (allotment): 3rd March 2014
Face value: Rs. 10 per unit

Fund Manager of above schemes is Mr. Gautam Kaul

IDBI Monthly Income Plan

Benchmark: CRISIL MIP Blended Index
Date of Inception (allotment): 7th March 2011
Face value: Rs. 10 per unit

The Fund Managers of this scheme are **Mr. Ganti N. Murthy (Debt portion)** and **Mr. V. Balasubramanian (Equity portion)**

IDBI Short Term Bond Fund

Benchmark: CRISIL Short Term Bond Fund Index
Date of Inception (allotment): 23rd March 2011
Face value: Rs. 10 per unit

IDBI Dynamic Bond Fund

Benchmark: CRISIL Composite Bond Fund Index
Date of Inception (allotment): 21st February 2012
Face value: Rs. 10 per unit

IDBI Gilt Fund

Benchmark: CRISIL Gilt Index
Date of Inception (allotment): 21st December 2012
Face value: Rs. 10 per unit

The Fund Manager of the above schemes is **Mr. Ganti N. Murthy**

IDBI Fixed Maturity Plan (as on March 31, 2015)

Scheme Name	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F
Benchmark	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
Face Value	Rs. 10 per unit	Rs. 10 per unit	Rs. 10 per unit	Rs. 10 per unit	Rs. 10 per unit	Rs. 10 per unit	Rs. 10 per unit	Rs. 10 per unit

The Fund Manager of the above schemes is **Mr. Ganti N. Murthy**

5. Significant Accounting Policy

Accounting policies are in accordance with Securities Exchange Board of India (Mutual Funds) 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 is annexed to this Report.

7. Unclaimed dividend

There is no unclaimed dividend for the financial year 2014-2015

8. Details of Investor Complaints

Details of investor complaints are attached as annexure to trustee report. Out of 194 complaints received during the year 192 were resolved and 2 were not under the purview of the Mutual Fund/AMC.

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. Liability And Responsibility Of Trustee And Sponsors

The main responsibility of the Trustee is to safeguard the interest of the Unitholders and inter-alia ensure that IDBI Asset Management Limited (IDBI AMC) functions in the interest of investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Statement of Additional Information, Scheme Information Document of the respective Schemes. From the information provided to the Trustee and the reviews the Trustee has undertaken, the Trustee believes IDBI AMC has operated in the interests of the Unitholders.

The Sponsor is not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of Rs.10 lakhs made by them towards setting up of IDBI Mutual Fund.

11. Statutory information

1. The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond its initial contribution of Rs.10 lakhs for setting up the Fund, and such other accretions / additions to the same.
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. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
3. This Annual Report shall be published on the website of Mutual Fund www.idbimutual.co.in) and the original Trust Deed and Annual Report shall be available for inspection at the Head Office. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund /AMC at a price.

Acknowledgements

IDBI MF Trustee Company Ltd. thanks SEBI, AMFI, the Investors, Investor Service Centres, Distributors, key partners, service providers, IDBI Bank Ltd., IDBI Asset Management Ltd. 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 of
IDBI MF Trustee Company Ltd.

Sd/-

Mr. B. K. Batra
(Chairman)

Place: Mumbai
Date: June 30, 2015

Annexure to Report of the Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2014-2015

Dividend declared during the Financial Year 2014-15

IDBI Debt Opportunities Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan-Quarterly Dividend	29-09-2014	0.35067212	0.33584596
Direct Plan-Quarterly Dividend	27-03-2015	0.31081539	0.00000000
Regular Plan-Annual Dividend	27-03-2015	0.63041374	0.00000000
Regular Plan-Quarterly Dividend	29-09-2014	0.31170855	0.29852974
Regular Plan-Quarterly Dividend	27-03-2015	0.31843697	0.29530724

IDBI Dynamic Bond Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Annual Dividend	17-04-2014	0.16364699	0.15672811
Direct Plan - Annual Dividend	27-03-2015	0.82030002	0.76071738
Direct Plan - Quarterly Dividend	17-04-2014	0.38963569	0.37316218
Direct Plan - Quarterly Dividend	29-09-2014	0.35067212	0.33584596
Regular Plan - Annual Dividend	17-04-2014	0.14026885	0.13433838
Regular Plan - Annual Dividend	27-03-2015	0.79924994	0.74119627
Regular Plan - Quarterly Dividend	17-04-2014	0.15585428	0.14926487
Regular Plan - Quarterly Dividend	29-09-2014	0.19481785	0.18658109
Regular Plan - Quarterly Dividend	27-03-2015	0.42483426	0.39397634

IDBI Equity Advantage Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	17-09-2014	1.00000000	1.00000000
Regular Plan - Dividend	17-09-2014	1.00000000	1.00000000

IDBI FMP - Series III - 366 Days (July 2013) - G

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	07-08-2014	0.77405026	0.74132398
Regular Plan - Dividend	07-08-2014	0.76976427	0.73721920

IDBI FMP - Series III - 385 Days (March 2013) - B

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	03-04-2014	0.75300994	0.72117322
Regular Plan - Dividend	03-04-2014	0.74895772	0.71729234

IDBI FMP - Series III - 385 Days (March 2013) - C

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	10-04-2014	0.75776349	0.72572580
Regular Plan - Dividend	10-04-2014	0.72277421	0.69221584

IDBI FMP - Series III - 366 Days (Sept. 2013) - M

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Dividend	07-10-2014	0.68817456	0.65907904

IDBI FMP - Series III - 368 Days (Sept. 2013) - K

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	15-09-2014	0.80740308	0.77326666
Regular Plan - Dividend	15-09-2014	0.78597312	0.75274274

IDBI FMP - Series III - 370 Days (Aug. 2013) - I

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	20-08-2014	0.83865186	0.80319427
Regular Plan - Dividend	20-08-2014	0.83436587	0.79908948

IDBI FMP - Series IV - 366 Days (February 2014) - E

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Dividend	05-03-2015	0.71969514	0.00000000

IDBI FMP - Series IV - 368 Days February 2014 - C

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	16-02-2015	0.70975079	0.00000000

IDBI FMP - Series IV - 90 Days (February 2014) - D

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	21-05-2014	0.18601208	0.17814762
Regular Plan - Dividend	21-05-2014	0.18499903	0.17717740

IDBI FMP - Series IV - 91 Days (March 2014) - H

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	09-06-2014	0.18367426	0.17590865
Regular Plan - Dividend	09-06-2014	0.18258328	0.17486380

IDBI Gilt Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Annual Dividend	17-04-2014	0.38963569	0.37316218
Direct Plan - Annual Dividend	27-03-2015	0.97679652	0.00000000
Direct Plan - Quarterly Dividend	27-03-2015	1.01831599	0.94435042
Regular Plan - Annual Dividend	17-04-2014	0.35846484	0.34330920
Regular Plan - Annual Dividend	27-03-2015	0.99363658	0.92146360
Regular Plan - Quarterly Dividend	17-04-2014	0.28053770	0.26867677
Regular Plan - Quarterly Dividend	29-09-2014	0.46756283	0.44779461
Regular Plan - Quarterly Dividend	27-03-2015	0.56065812	0.51993461

IDBI India Top 100 Equity Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Dividend	22-05-2014	1.00000000	1.00000000
Regular Plan - Dividend	22-05-2014	1.00000000	1.00000000

IDBI Liquid Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	01-04-2014	0.21928697	0.21001567
Direct Plan - Daily Dividend	02-04-2014	0.20448081	0.19583551
Direct Plan - Daily Dividend	03-04-2014	0.20307812	0.19449213
Direct Plan - Daily Dividend	04-04-2014	0.19450614	0.18628256
Direct Plan - Daily Dividend	05-04-2014	0.19754530	0.18919322
Direct Plan - Daily Dividend	06-04-2014	0.19762322	0.18926786
Direct Plan - Daily Dividend	07-04-2014	0.19723359	0.18889469
Direct Plan - Daily Dividend	08-04-2014	0.18889538	0.18090902
Direct Plan - Daily Dividend	09-04-2014	0.19473992	0.18650646
Direct Plan - Daily Dividend	10-04-2014	0.19544126	0.18717815
Direct Plan - Daily Dividend	11-04-2014	0.19489577	0.18665572
Direct Plan - Daily Dividend	12-04-2014	0.18881746	0.18083439
Direct Plan - Daily Dividend	13-04-2014	0.18866160	0.18068513
Direct Plan - Daily Dividend	14-04-2014	0.18858367	0.18061049
Direct Plan - Daily Dividend	15-04-2014	0.19248003	0.18434212
Direct Plan - Daily Dividend	16-04-2014	0.19497370	0.18673035
Direct Plan - Daily Dividend	17-04-2014	0.19427236	0.18605866
Direct Plan - Daily Dividend	18-04-2014	0.18998636	0.18195388
Direct Plan - Daily Dividend	19-04-2014	0.18990844	0.18187924
Direct Plan - Daily Dividend	20-04-2014	0.18983051	0.18180461
Direct Plan - Daily Dividend	21-04-2014	0.19442821	0.18620793
Direct Plan - Daily Dividend	22-04-2014	0.19216832	0.18404359
Direct Plan - Daily Dividend	23-04-2014	0.19263589	0.18449138
Direct Plan - Daily Dividend	24-04-2014	0.18679135	0.17889395
Direct Plan - Daily Dividend	25-04-2014	0.19575297	0.18747668
Direct Plan - Daily Dividend	26-04-2014	0.18647964	0.17859542
Direct Plan - Daily Dividend	27-04-2014	0.18640171	0.17852079
Direct Plan - Daily Dividend	28-04-2014	0.18803818	0.18008807
Direct Plan - Daily Dividend	29-04-2014	0.18834989	0.18038660
Direct Plan - Daily Dividend	30-04-2014	0.19263589	0.18449138
Direct Plan - Daily Dividend	01-05-2014	0.18772648	0.17978954
Direct Plan - Daily Dividend	02-05-2014	0.19115527	0.18307336
Direct Plan - Daily Dividend	03-05-2014	0.19115527	0.18307336
Direct Plan - Daily Dividend	04-05-2014	0.19107734	0.18299873
Direct Plan - Daily Dividend	05-05-2014	0.19216832	0.18404359
Direct Plan - Daily Dividend	06-05-2014	0.19201247	0.18389432
Direct Plan - Daily Dividend	07-05-2014	0.19099942	0.18292410
Direct Plan - Daily Dividend	08-05-2014	0.19068771	0.18262557
Direct Plan - Daily Dividend	09-05-2014	0.18897331	0.18098366
Direct Plan - Daily Dividend	10-05-2014	0.18936295	0.18135682
Direct Plan - Daily Dividend	11-05-2014	0.18936295	0.18135682
Direct Plan - Daily Dividend	12-05-2014	0.18967465	0.18165535
Direct Plan - Daily Dividend	13-05-2014	0.19068771	0.18262557
Direct Plan - Daily Dividend	14-05-2014	0.18920709	0.18120755
Direct Plan - Daily Dividend	15-05-2014	0.19068771	0.18262557
Direct Plan - Daily Dividend	16-05-2014	0.18710306	0.17919248
Direct Plan - Daily Dividend	17-05-2014	0.18710306	0.17919248
Direct Plan - Daily Dividend	18-05-2014	0.18710306	0.17919248
Direct Plan - Daily Dividend	19-05-2014	0.18866160	0.18068513
Direct Plan - Daily Dividend	20-05-2014	0.19029807	0.18225241
Direct Plan - Daily Dividend	21-05-2014	0.18819404	0.18023733
Direct Plan - Daily Dividend	22-05-2014	0.19006429	0.18202851
Direct Plan - Daily Dividend	23-05-2014	0.19598675	0.18770057
Direct Plan - Daily Dividend	24-05-2014	0.18468732	0.17687887
Direct Plan - Daily Dividend	25-05-2014	0.18453146	0.17672961
Direct Plan - Daily Dividend	26-05-2014	0.18796026	0.18001343
Direct Plan - Daily Dividend	27-05-2014	0.18998636	0.18195388
Direct Plan - Daily Dividend	28-05-2014	0.18803818	0.18008807
Direct Plan - Daily Dividend	29-05-2014	0.18718099	0.17926711
Direct Plan - Daily Dividend	30-05-2014	0.18609001	0.17822226

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	31-05-2014	0.18390805	0.17613255
Direct Plan - Daily Dividend	01-06-2014	0.18601208	0.17814762
Direct Plan - Daily Dividend	02-06-2014	0.18624586	0.17837152
Direct Plan - Daily Dividend	03-06-2014	0.18390805	0.17613255
Direct Plan - Daily Dividend	04-06-2014	0.18531073	0.17747593
Direct Plan - Daily Dividend	05-06-2014	0.18429768	0.17650571
Direct Plan - Daily Dividend	06-06-2014	0.18484317	0.17702814
Direct Plan - Daily Dividend	07-06-2014	0.18172609	0.17404284
Direct Plan - Daily Dividend	08-06-2014	0.18375219	0.17598328
Direct Plan - Daily Dividend	09-06-2014	0.18686928	0.17896858
Direct Plan - Daily Dividend	10-06-2014	0.18320670	0.17546086
Direct Plan - Daily Dividend	11-06-2014	0.18460939	0.17680424
Direct Plan - Daily Dividend	12-06-2014	0.18538866	0.17755056
Direct Plan - Daily Dividend	13-06-2014	0.18375219	0.17598328
Direct Plan - Daily Dividend	14-06-2014	0.18351841	0.17575939
Direct Plan - Daily Dividend	15-06-2014	0.18351841	0.17575939
Direct Plan - Daily Dividend	16-06-2014	0.18445354	0.17665497
Direct Plan - Daily Dividend	17-06-2014	0.18421975	0.17643108
Direct Plan - Daily Dividend	18-06-2014	0.18476524	0.17695350
Direct Plan - Daily Dividend	19-06-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	20-06-2014	0.18001169	0.17240093
Direct Plan - Daily Dividend	21-06-2014	0.18351841	0.17575939
Direct Plan - Daily Dividend	22-06-2014	0.18351841	0.17575939
Direct Plan - Daily Dividend	23-06-2014	0.18266121	0.17493843
Direct Plan - Daily Dividend	24-06-2014	0.18234950	0.17463990
Direct Plan - Daily Dividend	25-06-2014	0.18203779	0.17434137
Direct Plan - Daily Dividend	26-06-2014	0.18421975	0.17643108
Direct Plan - Daily Dividend	27-06-2014	0.18320670	0.17546086
Direct Plan - Daily Dividend	28-06-2014	0.18273914	0.17501306
Direct Plan - Daily Dividend	29-06-2014	0.18421975	0.17643108
Direct Plan - Daily Dividend	30-06-2014	0.20377947	0.19516382
Direct Plan - Daily Dividend	01-07-2014	0.18850575	0.18053586
Direct Plan - Daily Dividend	02-07-2014	0.18421975	0.17643108
Direct Plan - Daily Dividend	03-07-2014	0.18297292	0.17523696
Direct Plan - Daily Dividend	04-07-2014	0.18468732	0.17687887
Direct Plan - Daily Dividend	05-07-2014	0.17899864	0.17143070
Direct Plan - Daily Dividend	06-07-2014	0.17892071	0.17135607
Direct Plan - Daily Dividend	07-07-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	08-07-2014	0.18250536	0.17478916
Direct Plan - Daily Dividend	09-07-2014	0.18858367	0.18061049
Direct Plan - Daily Dividend	10-07-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	11-07-2014	0.18258328	0.17486380
Direct Plan - Daily Dividend	12-07-2014	0.18289499	0.17516233
Direct Plan - Daily Dividend	13-07-2014	0.18273914	0.17501306
Direct Plan - Daily Dividend	14-07-2014	0.18281707	0.17508769
Direct Plan - Daily Dividend	15-07-2014	0.18133645	0.17366968
Direct Plan - Daily Dividend	16-07-2014	0.18266121	0.17493843
Direct Plan - Daily Dividend	17-07-2014	0.18164816	0.17396821
Direct Plan - Daily Dividend	18-07-2014	0.18102474	0.17337115
Direct Plan - Daily Dividend	19-07-2014	0.18086889	0.17322188
Direct Plan - Daily Dividend	20-07-2014	0.18094681	0.17329651
Direct Plan - Daily Dividend	21-07-2014	0.18219365	0.17449063
Direct Plan - Daily Dividend	22-07-2014	0.18157023	0.17389357
Direct Plan - Daily Dividend	23-07-2014	0.18258328	0.17486380
Direct Plan - Daily Dividend	24-07-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	25-07-2014	0.18180401	0.17411747
Direct Plan - Daily Dividend	26-07-2014	0.18157023	0.17389357
Direct Plan - Daily Dividend	27-07-2014	0.18328463	0.17553549
Direct Plan - Daily Dividend	28-07-2014	0.18047925	0.17284872
Direct Plan - Daily Dividend	29-07-2014	0.18640171	0.17852079
Direct Plan - Daily Dividend	30-07-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	31-07-2014	0.18094681	0.17329651

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	01-08-2014	0.17938827	0.17180387
Direct Plan - Daily Dividend	02-08-2014	0.18094681	0.17329651
Direct Plan - Daily Dividend	03-08-2014	0.18211572	0.17441600
Direct Plan - Daily Dividend	04-08-2014	0.18094681	0.17329651
Direct Plan - Daily Dividend	05-08-2014	0.18133645	0.17366968
Direct Plan - Daily Dividend	06-08-2014	0.18086889	0.17322188
Direct Plan - Daily Dividend	07-08-2014	0.18289499	0.17516233
Direct Plan - Daily Dividend	08-08-2014	0.18032340	0.17269946
Direct Plan - Daily Dividend	09-08-2014	0.18040132	0.17277409
Direct Plan - Daily Dividend	10-08-2014	0.18219365	0.17449063
Direct Plan - Daily Dividend	11-08-2014	0.18258328	0.17486380
Direct Plan - Daily Dividend	12-08-2014	0.18118060	0.17352041
Direct Plan - Daily Dividend	13-08-2014	0.18289499	0.17516233
Direct Plan - Daily Dividend	14-08-2014	0.18234950	0.17463990
Direct Plan - Daily Dividend	15-08-2014	0.18094681	0.17329651
Direct Plan - Daily Dividend	16-08-2014	0.18079096	0.17314725
Direct Plan - Daily Dividend	17-08-2014	0.18094681	0.17329651
Direct Plan - Daily Dividend	18-08-2014	0.18242743	0.17471453
Direct Plan - Daily Dividend	19-08-2014	0.18227158	0.17456527
Direct Plan - Daily Dividend	20-08-2014	0.18195987	0.17426674
Direct Plan - Daily Dividend	21-08-2014	0.18320670	0.17546086
Direct Plan - Daily Dividend	22-08-2014	0.17876485	0.17120681
Direct Plan - Daily Dividend	23-08-2014	0.18149230	0.17381894
Direct Plan - Daily Dividend	24-08-2014	0.18336256	0.17561012
Direct Plan - Daily Dividend	25-08-2014	0.18180401	0.17411747
Direct Plan - Daily Dividend	26-08-2014	0.18297292	0.17523696
Direct Plan - Daily Dividend	27-08-2014	0.18546659	0.17762520
Direct Plan - Daily Dividend	28-08-2014	0.18141438	0.17374431
Direct Plan - Daily Dividend	29-08-2014	0.17985583	0.17225166
Direct Plan - Daily Dividend	30-08-2014	0.18118060	0.17352041
Direct Plan - Daily Dividend	31-08-2014	0.18102474	0.17337115
Direct Plan - Daily Dividend	01-09-2014	0.18507695	0.17725203
Direct Plan - Daily Dividend	02-09-2014	0.18312877	0.17538622
Direct Plan - Daily Dividend	03-09-2014	0.18468732	0.17687887
Direct Plan - Daily Dividend	04-09-2014	0.18492110	0.17710277
Direct Plan - Daily Dividend	05-09-2014	0.18250536	0.17478916
Direct Plan - Daily Dividend	06-09-2014	0.18188194	0.17419210
Direct Plan - Daily Dividend	07-09-2014	0.18375219	0.17598328
Direct Plan - Daily Dividend	08-09-2014	0.18203779	0.17434137
Direct Plan - Daily Dividend	09-09-2014	0.18242743	0.17471453
Direct Plan - Daily Dividend	10-09-2014	0.18273914	0.17501306
Direct Plan - Daily Dividend	11-09-2014	0.18234950	0.17463990
Direct Plan - Daily Dividend	12-09-2014	0.18515488	0.17732667
Direct Plan - Daily Dividend	13-09-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	14-09-2014	0.18375219	0.17598328
Direct Plan - Daily Dividend	15-09-2014	0.18437561	0.17658034
Direct Plan - Daily Dividend	16-09-2014	0.18460939	0.17680424
Direct Plan - Daily Dividend	17-09-2014	0.18554452	0.17769983
Direct Plan - Daily Dividend	18-09-2014	0.18772648	0.17978954
Direct Plan - Daily Dividend	19-09-2014	0.18359634	0.17583402
Direct Plan - Daily Dividend	20-09-2014	0.18266121	0.17493843
Direct Plan - Daily Dividend	21-09-2014	0.18367426	0.17590865
Direct Plan - Daily Dividend	22-09-2014	0.18445354	0.17665497
Direct Plan - Daily Dividend	23-09-2014	0.18492110	0.17710277
Direct Plan - Daily Dividend	24-09-2014	0.18764855	0.17971490
Direct Plan - Daily Dividend	25-09-2014	0.19255796	0.18441675
Direct Plan - Daily Dividend	26-09-2014	0.18297292	0.17523696
Direct Plan - Daily Dividend	27-09-2014	0.18312877	0.17538622
Direct Plan - Daily Dividend	28-09-2014	0.18312877	0.17538622
Direct Plan - Daily Dividend	29-09-2014	0.18523281	0.17740130
Direct Plan - Daily Dividend	30-09-2014	0.21718293	0.20800060
Direct Plan - Daily Dividend	01-10-2014	0.17230670	0.15868804

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	02-10-2014	0.16764783	0.15439739
Direct Plan - Daily Dividend	03-10-2014	0.16764783	0.15439739
Direct Plan - Daily Dividend	04-10-2014	0.16757615	0.15433138
Direct Plan - Daily Dividend	05-10-2014	0.16764783	0.15439739
Direct Plan - Daily Dividend	06-10-2014	0.16764783	0.15439739
Direct Plan - Daily Dividend	07-10-2014	0.17044315	0.15697178
Direct Plan - Daily Dividend	08-10-2014	0.17044315	0.15697178
Direct Plan - Daily Dividend	09-10-2014	0.17202000	0.15842400
Direct Plan - Daily Dividend	10-10-2014	0.16764783	0.15439739
Direct Plan - Daily Dividend	11-10-2014	0.16972640	0.15631168
Direct Plan - Daily Dividend	12-10-2014	0.16958305	0.15617966
Direct Plan - Daily Dividend	13-10-2014	0.17008478	0.15664173
Direct Plan - Daily Dividend	14-10-2014	0.16900965	0.15565158
Direct Plan - Daily Dividend	15-10-2014	0.16893798	0.15558557
Direct Plan - Daily Dividend	16-10-2014	0.17261070	0.16007317
Direct Plan - Daily Dividend	17-10-2014	0.16941689	0.15711126
Direct Plan - Daily Dividend	18-10-2014	0.17173966	0.15926531
Direct Plan - Daily Dividend	19-10-2014	0.17159448	0.15913069
Direct Plan - Daily Dividend	20-10-2014	0.17232035	0.15980383
Direct Plan - Daily Dividend	21-10-2014	0.17253811	0.16000577
Direct Plan - Daily Dividend	22-10-2014	0.16498911	0.15300510
Direct Plan - Daily Dividend	23-10-2014	0.17275587	0.16020771
Direct Plan - Daily Dividend	24-10-2014	0.17275587	0.16020771
Direct Plan - Daily Dividend	25-10-2014	0.17253811	0.16000577
Direct Plan - Daily Dividend	26-10-2014	0.17261069	0.16007308
Direct Plan - Daily Dividend	27-10-2014	0.17173966	0.15926531
Direct Plan - Daily Dividend	28-10-2014	0.17442536	0.16175594
Direct Plan - Daily Dividend	29-10-2014	0.17232035	0.15980383
Direct Plan - Daily Dividend	30-10-2014	0.17391725	0.16128474
Direct Plan - Daily Dividend	31-10-2014	0.15765788	0.14620637
Direct Plan - Daily Dividend	01-11-2014	0.17065086	0.15825560
Direct Plan - Daily Dividend	02-11-2014	0.17043310	0.15805366
Direct Plan - Daily Dividend	03-11-2014	0.17101379	0.15859217
Direct Plan - Daily Dividend	04-11-2014	0.16760223	0.15542841
Direct Plan - Daily Dividend	05-11-2014	0.17217518	0.15966920
Direct Plan - Daily Dividend	06-11-2014	0.16818292	0.15596692
Direct Plan - Daily Dividend	07-11-2014	0.17246552	0.15993846
Direct Plan - Daily Dividend	08-11-2014	0.16832809	0.15610155
Direct Plan - Daily Dividend	09-11-2014	0.16825550	0.15603423
Direct Plan - Daily Dividend	10-11-2014	0.17297363	0.16040965
Direct Plan - Daily Dividend	11-11-2014	0.17224776	0.15973651
Direct Plan - Daily Dividend	12-11-2014	0.17007017	0.15771709
Direct Plan - Daily Dividend	13-11-2014	0.17028793	0.15791903
Direct Plan - Daily Dividend	14-11-2014	0.15337527	0.14223483
Direct Plan - Daily Dividend	15-11-2014	0.17391725	0.16128474
Direct Plan - Daily Dividend	16-11-2014	0.17384466	0.16121742
Direct Plan - Daily Dividend	17-11-2014	0.16811033	0.15589961
Direct Plan - Daily Dividend	18-11-2014	0.16869102	0.15643812
Direct Plan - Daily Dividend	19-11-2014	0.17094120	0.15852486
Direct Plan - Daily Dividend	20-11-2014	0.16941689	0.15711126
Direct Plan - Daily Dividend	21-11-2014	0.16687636	0.15475526
Direct Plan - Daily Dividend	22-11-2014	0.16644084	0.15435138
Direct Plan - Daily Dividend	23-11-2014	0.16629567	0.15421675
Direct Plan - Daily Dividend	24-11-2014	0.16738447	0.15522646
Direct Plan - Daily Dividend	25-11-2014	0.16745705	0.15529378
Direct Plan - Daily Dividend	26-11-2014	0.17086862	0.15845754
Direct Plan - Daily Dividend	27-11-2014	0.16694895	0.15482258
Direct Plan - Daily Dividend	28-11-2014	0.16977982	0.15744783
Direct Plan - Daily Dividend	29-11-2014	0.16571498	0.15367824
Direct Plan - Daily Dividend	30-11-2014	0.16571498	0.15367824
Direct Plan - Daily Dividend	01-12-2014	0.17261069	0.16007308
Direct Plan - Daily Dividend	02-12-2014	0.16673119	0.15462064

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	03-12-2014	0.16803775	0.15583229
Direct Plan - Daily Dividend	04-12-2014	0.16832809	0.15610155
Direct Plan - Daily Dividend	05-12-2014	0.15511735	0.14385037
Direct Plan - Daily Dividend	06-12-2014	0.17457053	0.16189057
Direct Plan - Daily Dividend	07-12-2014	0.17449794	0.16182325
Direct Plan - Daily Dividend	08-12-2014	0.16673119	0.15462064
Direct Plan - Daily Dividend	09-12-2014	0.16723929	0.15509184
Direct Plan - Daily Dividend	10-12-2014	0.16578756	0.15374555
Direct Plan - Daily Dividend	11-12-2014	0.16680377	0.15468795
Direct Plan - Daily Dividend	12-12-2014	0.16360997	0.15172613
Direct Plan - Daily Dividend	13-12-2014	0.16593274	0.15388018
Direct Plan - Daily Dividend	14-12-2014	0.16600532	0.15394750
Direct Plan - Daily Dividend	15-12-2014	0.16687636	0.15475526
Direct Plan - Daily Dividend	16-12-2014	0.16665860	0.15455332
Direct Plan - Daily Dividend	17-12-2014	0.16731188	0.15515915
Direct Plan - Daily Dividend	18-12-2014	0.16840068	0.15616886
Direct Plan - Daily Dividend	19-12-2014	0.16832809	0.15610155
Direct Plan - Daily Dividend	20-12-2014	0.16861844	0.15637080
Direct Plan - Daily Dividend	21-12-2014	0.16861844	0.15637080
Direct Plan - Daily Dividend	22-12-2014	0.16723929	0.15509184
Direct Plan - Daily Dividend	23-12-2014	0.16825550	0.15603423
Direct Plan - Daily Dividend	24-12-2014	0.16368256	0.15179344
Direct Plan - Daily Dividend	25-12-2014	0.17065086	0.15825560
Direct Plan - Daily Dividend	26-12-2014	0.17014275	0.15778440
Direct Plan - Daily Dividend	27-12-2014	0.16694895	0.15482258
Direct Plan - Daily Dividend	28-12-2014	0.16687636	0.15475526
Direct Plan - Daily Dividend	29-12-2014	0.16854585	0.15630349
Direct Plan - Daily Dividend	30-12-2014	0.16796516	0.15576498
Direct Plan - Daily Dividend	31-12-2014	0.18763610	0.17400712
Direct Plan - Daily Dividend	01-01-2015	0.17094120	0.15852486
Direct Plan - Daily Dividend	02-01-2015	0.17036051	0.15798634
Direct Plan - Daily Dividend	03-01-2015	0.16687636	0.15475526
Direct Plan - Daily Dividend	04-01-2015	0.16687636	0.15475526
Direct Plan - Daily Dividend	05-01-2015	0.16716671	0.15502452
Direct Plan - Daily Dividend	06-01-2015	0.16781999	0.15563035
Direct Plan - Daily Dividend	07-01-2015	0.16789257	0.15569766
Direct Plan - Daily Dividend	08-01-2015	0.17166707	0.15919800
Direct Plan - Daily Dividend	09-01-2015	0.16716671	0.15502452
Direct Plan - Daily Dividend	10-01-2015	0.16723929	0.15509184
Direct Plan - Daily Dividend	11-01-2015	0.16709412	0.15495721
Direct Plan - Daily Dividend	12-01-2015	0.16738447	0.15522646
Direct Plan - Daily Dividend	13-01-2015	0.16803775	0.15583229
Direct Plan - Daily Dividend	14-01-2015	0.16803775	0.15583229
Direct Plan - Daily Dividend	15-01-2015	0.17464312	0.16195788
Direct Plan - Daily Dividend	16-01-2015	0.16760223	0.15542841
Direct Plan - Daily Dividend	17-01-2015	0.16694895	0.15482258
Direct Plan - Daily Dividend	18-01-2015	0.16687636	0.15475526
Direct Plan - Daily Dividend	19-01-2015	0.16760223	0.15542841
Direct Plan - Daily Dividend	20-01-2015	0.16738447	0.15522646
Direct Plan - Daily Dividend	21-01-2015	0.16890878	0.15664006
Direct Plan - Daily Dividend	22-01-2015	0.16796516	0.15576498
Direct Plan - Daily Dividend	23-01-2015	0.16745705	0.15529378
Direct Plan - Daily Dividend	24-01-2015	0.16636826	0.15428407
Direct Plan - Daily Dividend	25-01-2015	0.16636826	0.15428407
Direct Plan - Daily Dividend	26-01-2015	0.16644084	0.15435138
Direct Plan - Daily Dividend	27-01-2015	0.16847326	0.15623618
Direct Plan - Daily Dividend	28-01-2015	0.16723929	0.15509184
Direct Plan - Daily Dividend	29-01-2015	0.16731188	0.15515915
Direct Plan - Daily Dividend	30-01-2015	0.16680377	0.15468795
Direct Plan - Daily Dividend	31-01-2015	0.16469877	0.15273584
Direct Plan - Daily Dividend	01-02-2015	0.16484394	0.15287047
Direct Plan - Daily Dividend	02-02-2015	0.16796516	0.15576498

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	03-02-2015	0.16752964	0.15536109
Direct Plan - Daily Dividend	04-02-2015	0.16694895	0.15482258
Direct Plan - Daily Dividend	05-02-2015	0.16832809	0.15610155
Direct Plan - Daily Dividend	06-02-2015	0.16840068	0.15616886
Direct Plan - Daily Dividend	07-02-2015	0.16564239	0.15361092
Direct Plan - Daily Dividend	08-02-2015	0.16556980	0.15354361
Direct Plan - Daily Dividend	09-02-2015	0.16694895	0.15482258
Direct Plan - Daily Dividend	10-02-2015	0.16644084	0.15435138
Direct Plan - Daily Dividend	11-02-2015	0.16593274	0.15388018
Direct Plan - Daily Dividend	12-02-2015	0.16607791	0.15401481
Direct Plan - Daily Dividend	13-02-2015	0.16673119	0.15462064
Direct Plan - Daily Dividend	14-02-2015	0.16571498	0.15367824
Direct Plan - Daily Dividend	15-02-2015	0.16571498	0.15367824
Direct Plan - Daily Dividend	16-02-2015	0.16789257	0.15569766
Direct Plan - Daily Dividend	17-02-2015	0.16578756	0.15374555
Direct Plan - Daily Dividend	18-02-2015	0.16651343	0.15441869
Direct Plan - Daily Dividend	19-02-2015	0.16542463	0.15340898
Direct Plan - Daily Dividend	20-02-2015	0.16600532	0.15394750
Direct Plan - Daily Dividend	21-02-2015	0.16491653	0.15293778
Direct Plan - Daily Dividend	22-02-2015	0.16484394	0.15287047
Direct Plan - Daily Dividend	23-02-2015	0.16586015	0.15381287
Direct Plan - Daily Dividend	24-02-2015	0.16607791	0.15401481
Direct Plan - Daily Dividend	25-02-2015	0.16702153	0.15488989
Direct Plan - Daily Dividend	26-02-2015	0.16673119	0.15462064
Direct Plan - Daily Dividend	27-02-2015	0.16716671	0.15502452
Direct Plan - Daily Dividend	28-02-2015	0.16542463	0.15340898
Direct Plan - Daily Dividend	01-03-2015	0.16542463	0.15340898
Direct Plan - Daily Dividend	02-03-2015	0.16948948	0.15717857
Direct Plan - Daily Dividend	03-03-2015	0.16919913	0.15690932
Direct Plan - Daily Dividend	04-03-2015	0.17261069	0.16007308
Direct Plan - Daily Dividend	05-03-2015	0.17261069	0.16007308
Direct Plan - Daily Dividend	06-03-2015	0.17188483	0.15939994
Direct Plan - Daily Dividend	07-03-2015	0.17203000	0.15953457
Direct Plan - Daily Dividend	08-03-2015	0.17195742	0.15946726
Direct Plan - Daily Dividend	09-03-2015	0.16854585	0.15630349
Direct Plan - Daily Dividend	10-03-2015	0.16956206	0.15724589
Direct Plan - Daily Dividend	11-03-2015	0.16832809	0.15610155
Direct Plan - Daily Dividend	12-03-2015	0.16876361	0.15650543
Direct Plan - Daily Dividend	13-03-2015	0.16752964	0.15536109
Direct Plan - Daily Dividend	14-03-2015	0.16368256	0.15179344
Direct Plan - Daily Dividend	15-03-2015	0.16368256	0.15179344
Direct Plan - Daily Dividend	16-03-2015	0.16709412	0.15495721
Direct Plan - Daily Dividend	17-03-2015	0.16615050	0.15408212
Direct Plan - Daily Dividend	18-03-2015	0.17094120	0.15852486
Direct Plan - Daily Dividend	19-03-2015	0.16898137	0.15670738
Direct Plan - Daily Dividend	20-03-2015	0.17224776	0.15973651
Direct Plan - Daily Dividend	21-03-2015	0.16767481	0.15549572
Direct Plan - Daily Dividend	22-03-2015	0.16767481	0.15549572
Direct Plan - Daily Dividend	23-03-2015	0.17123155	0.15879411
Direct Plan - Daily Dividend	24-03-2015	0.16970723	0.15738052
Direct Plan - Daily Dividend	25-03-2015	0.16905396	0.15677469
Direct Plan - Daily Dividend	26-03-2015	0.17007017	0.15771709
Direct Plan - Daily Dividend	27-03-2015	0.17761916	0.16471776
Direct Plan - Daily Dividend	28-03-2015	0.16919913	0.15690932
Direct Plan - Daily Dividend	29-03-2015	0.16912654	0.15684200
Direct Plan - Daily Dividend	30-03-2015	0.17616743	0.16337148
Direct Plan - Daily Dividend	31-03-2015	0.45671425	0.42354073
Direct Plan - Monthly Dividend	25-04-2014	6.46577050	6.19240242
Direct Plan - Monthly Dividend	26-05-2014	5.89199299	5.64288380
Direct Plan - Monthly Dividend	25-06-2014	5.55433470	5.31950146
Direct Plan - Monthly Dividend	25-07-2014	5.52721605	5.29352937
Direct Plan - Monthly Dividend	25-08-2014	5.65649718	5.41734458

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Monthly Dividend	25-09-2014	5.72406000	5.48205090
Direct Plan - Monthly Dividend	27-10-2014	5.53675296	0.00000000
Direct Plan - Monthly Dividend	25-11-2014	4.92325188	0.00000000
Direct Plan - Monthly Dividend	26-12-2014	5.24931043	0.00000000
Direct Plan - Monthly Dividend	27-01-2015	5.40348415	0.00000000
Direct Plan - Monthly Dividend	25-02-2015	4.84202758	0.00000000
Direct Plan - Monthly Dividend	25-03-2015	4.74164045	0.00000000
Direct Plan - Weekly Dividend	01-04-2014	2.27290084	2.17680424
Direct Plan - Weekly Dividend	06-04-2014	1.00019482	0.95790731
Direct Plan - Weekly Dividend	14-04-2014	1.54186636	1.47667736
Direct Plan - Weekly Dividend	20-04-2014	1.15472433	1.10590343
Direct Plan - Weekly Dividend	27-04-2014	1.33816482	1.28158818
Direct Plan - Weekly Dividend	04-05-2014	1.34743815	1.29046944
Direct Plan - Weekly Dividend	11-05-2014	1.33715176	1.28061796
Direct Plan - Weekly Dividend	18-05-2014	1.32577440	1.26972162
Direct Plan - Weekly Dividend	25-05-2014	1.32616404	1.27009478
Direct Plan - Weekly Dividend	01-06-2014	1.31276057	1.25725800
Direct Plan - Weekly Dividend	08-06-2014	1.29382427	1.23912232
Direct Plan - Weekly Dividend	15-06-2014	1.47882330	1.41629972
Direct Plan - Weekly Dividend	22-06-2014	1.28743425	1.23300246
Direct Plan - Weekly Dividend	29-06-2014	1.28470680	1.23039033
Direct Plan - Weekly Dividend	06-07-2014	1.49012274	1.42712143
Direct Plan - Weekly Dividend	13-07-2014	1.28992792	1.23539070
Direct Plan - Weekly Dividend	20-07-2014	1.27410871	1.22024032
Direct Plan - Weekly Dividend	27-07-2014	1.27956361	1.22546459
Direct Plan - Weekly Dividend	03-08-2014	1.27699201	1.22300172
Direct Plan - Weekly Dividend	10-08-2014	1.27184882	1.21807598
Direct Plan - Weekly Dividend	18-08-2014	1.64044418	1.57108739
Direct Plan - Weekly Dividend	24-08-2014	1.09323982	1.04701843
Direct Plan - Weekly Dividend	31-08-2014	1.27621274	1.22225539
Direct Plan - Weekly Dividend	07-09-2014	1.28852523	1.23404732
Direct Plan - Weekly Dividend	14-09-2014	1.28478473	1.23046496
Direct Plan - Weekly Dividend	21-09-2014	1.29491525	1.24016718
Direct Plan - Weekly Dividend	28-09-2014	1.30153906	1.24651093
Direct Plan - Weekly Dividend	06-10-2014	1.38368588	0.00000000
Direct Plan - Weekly Dividend	12-10-2014	1.02194215	0.00000000
Direct Plan - Weekly Dividend	19-10-2014	1.20239535	0.00000000
Direct Plan - Weekly Dividend	26-10-2014	1.20312122	0.00000000
Direct Plan - Weekly Dividend	02-11-2014	1.19361239	0.00000000
Direct Plan - Weekly Dividend	09-11-2014	1.19063634	0.00000000
Direct Plan - Weekly Dividend	16-11-2014	1.18896685	0.00000000
Direct Plan - Weekly Dividend	23-11-2014	1.17924026	0.00000000
Direct Plan - Weekly Dividend	30-11-2014	1.17626421	0.00000000
Direct Plan - Weekly Dividend	07-12-2014	1.18243407	0.00000000
Direct Plan - Weekly Dividend	14-12-2014	1.16443262	0.00000000
Direct Plan - Weekly Dividend	21-12-2014	1.17728043	0.00000000
Direct Plan - Weekly Dividend	28-12-2014	1.17619163	0.00000000
Direct Plan - Weekly Dividend	04-01-2015	1.20174208	0.00000000
Direct Plan - Weekly Dividend	11-01-2015	1.17865957	0.00000000
Direct Plan - Weekly Dividend	18-01-2015	1.18192596	0.00000000
Direct Plan - Weekly Dividend	26-01-2015	1.34154367	0.00000000
Direct Plan - Weekly Dividend	01-02-2015	1.00140334	0.00000000
Direct Plan - Weekly Dividend	08-02-2015	1.17278006	0.00000000
Direct Plan - Weekly Dividend	15-02-2015	1.16581176	0.00000000
Direct Plan - Weekly Dividend	22-02-2015	1.16377934	0.00000000
Direct Plan - Weekly Dividend	01-03-2015	1.16595693	0.00000000
Direct Plan - Weekly Dividend	08-03-2015	1.20225018	0.00000000
Direct Plan - Weekly Dividend	15-03-2015	1.17256230	0.00000000
Direct Plan - Weekly Dividend	22-03-2015	1.18352286	0.00000000
Direct Plan - Weekly Dividend	29-03-2015	1.19847568	0.00000000
Regular Plan - Daily Dividend	02-04-2014	0.33859342	0.32427793
Regular Plan - Daily Dividend	03-04-2014	0.20183129	0.19329801

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	04-04-2014	0.19310345	0.18493917
Regular Plan - Daily Dividend	05-04-2014	0.19622053	0.18792447
Regular Plan - Daily Dividend	06-04-2014	0.19629846	0.18799910
Regular Plan - Daily Dividend	07-04-2014	0.19590883	0.18762594
Regular Plan - Daily Dividend	08-04-2014	0.18749269	0.17956564
Regular Plan - Daily Dividend	09-04-2014	0.19333723	0.18516307
Regular Plan - Daily Dividend	10-04-2014	0.19411650	0.18590940
Regular Plan - Daily Dividend	11-04-2014	0.19357101	0.18538697
Regular Plan - Daily Dividend	12-04-2014	0.18593415	0.17807299
Regular Plan - Daily Dividend	13-04-2014	0.18725891	0.17934174
Regular Plan - Daily Dividend	14-04-2014	0.18718099	0.17926711
Regular Plan - Daily Dividend	15-04-2014	0.19115527	0.18307336
Regular Plan - Daily Dividend	16-04-2014	0.19364894	0.18546160
Regular Plan - Daily Dividend	17-04-2014	0.19286967	0.18471528
Regular Plan - Daily Dividend	18-04-2014	0.18866160	0.18068513
Regular Plan - Daily Dividend	19-04-2014	0.18858367	0.18061049
Regular Plan - Daily Dividend	20-04-2014	0.18842782	0.18046123
Regular Plan - Daily Dividend	21-04-2014	0.19302552	0.18486454
Regular Plan - Daily Dividend	22-04-2014	0.19084356	0.18277483
Regular Plan - Daily Dividend	23-04-2014	0.19131112	0.18322263
Regular Plan - Daily Dividend	24-04-2014	0.18538866	0.17755056
Regular Plan - Daily Dividend	25-04-2014	0.19435028	0.18613329
Regular Plan - Daily Dividend	26-04-2014	0.18515488	0.17732667
Regular Plan - Daily Dividend	27-04-2014	0.18499903	0.17717740
Regular Plan - Daily Dividend	28-04-2014	0.18671342	0.17881931
Regular Plan - Daily Dividend	29-04-2014	0.18694720	0.17904321
Regular Plan - Daily Dividend	30-04-2014	0.19123320	0.18314800
Regular Plan - Daily Dividend	01-05-2014	0.18632379	0.17844615
Regular Plan - Daily Dividend	02-05-2014	0.18975258	0.18172998
Regular Plan - Daily Dividend	03-05-2014	0.18983051	0.18180461
Regular Plan - Daily Dividend	04-05-2014	0.18975258	0.18172998
Regular Plan - Daily Dividend	05-05-2014	0.19076563	0.18270020
Regular Plan - Daily Dividend	06-05-2014	0.19068771	0.18262557
Regular Plan - Daily Dividend	07-05-2014	0.18967465	0.18165535
Regular Plan - Daily Dividend	08-05-2014	0.18928502	0.18128219
Regular Plan - Daily Dividend	09-05-2014	0.18764855	0.17971490
Regular Plan - Daily Dividend	10-05-2014	0.18796026	0.18001343
Regular Plan - Daily Dividend	11-05-2014	0.18803818	0.18008807
Regular Plan - Daily Dividend	12-05-2014	0.18827197	0.18031196
Regular Plan - Daily Dividend	13-05-2014	0.18928502	0.18128219
Regular Plan - Daily Dividend	14-05-2014	0.18780440	0.17986417
Regular Plan - Daily Dividend	15-05-2014	0.18936295	0.18135682
Regular Plan - Daily Dividend	16-05-2014	0.18577830	0.17792373
Regular Plan - Daily Dividend	17-05-2014	0.18570037	0.17784909
Regular Plan - Daily Dividend	18-05-2014	0.18577830	0.17792373
Regular Plan - Daily Dividend	19-05-2014	0.18725891	0.17934174
Regular Plan - Daily Dividend	20-05-2014	0.18889538	0.18090902
Regular Plan - Daily Dividend	21-05-2014	0.18679135	0.17889395
Regular Plan - Daily Dividend	22-05-2014	0.18873953	0.18075976
Regular Plan - Daily Dividend	23-05-2014	0.19466199	0.18643182
Regular Plan - Daily Dividend	24-05-2014	0.18328463	0.17553549
Regular Plan - Daily Dividend	25-05-2014	0.18312877	0.17538622
Regular Plan - Daily Dividend	26-05-2014	0.18655757	0.17867005
Regular Plan - Daily Dividend	27-05-2014	0.18858367	0.18061049
Regular Plan - Daily Dividend	28-05-2014	0.18671342	0.17881931
Regular Plan - Daily Dividend	29-05-2014	0.18585622	0.17799836
Regular Plan - Daily Dividend	30-05-2014	0.18460939	0.17680424
Regular Plan - Daily Dividend	31-05-2014	0.18250536	0.17478916
Regular Plan - Daily Dividend	01-06-2014	0.18460939	0.17680424
Regular Plan - Daily Dividend	02-06-2014	0.18492110	0.17710277
Regular Plan - Daily Dividend	03-06-2014	0.18250536	0.17478916
Regular Plan - Daily Dividend	04-06-2014	0.18398597	0.17620718

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	05-06-2014	0.18289499	0.17516233
Regular Plan - Daily Dividend	06-06-2014	0.18351841	0.17575939
Regular Plan - Daily Dividend	07-06-2014	0.18024547	0.17262482
Regular Plan - Daily Dividend	08-06-2014	0.18242743	0.17471453
Regular Plan - Daily Dividend	09-06-2014	0.18538866	0.17755056
Regular Plan - Daily Dividend	10-06-2014	0.18180401	0.17411747
Regular Plan - Daily Dividend	11-06-2014	0.18328463	0.17553549
Regular Plan - Daily Dividend	12-06-2014	0.18398597	0.17620718
Regular Plan - Daily Dividend	13-06-2014	0.18242743	0.17471453
Regular Plan - Daily Dividend	14-06-2014	0.18203779	0.17434137
Regular Plan - Daily Dividend	15-06-2014	0.18219365	0.17449063
Regular Plan - Daily Dividend	16-06-2014	0.18297292	0.17523696
Regular Plan - Daily Dividend	17-06-2014	0.18289499	0.17516233
Regular Plan - Daily Dividend	18-06-2014	0.18336256	0.17561012
Regular Plan - Daily Dividend	19-06-2014	0.18242743	0.17471453
Regular Plan - Daily Dividend	20-06-2014	0.17860900	0.17105754
Regular Plan - Daily Dividend	21-06-2014	0.18211572	0.17441600
Regular Plan - Daily Dividend	22-06-2014	0.18219365	0.17449063
Regular Plan - Daily Dividend	23-06-2014	0.18118060	0.17352041
Regular Plan - Daily Dividend	24-06-2014	0.18094681	0.17329651
Regular Plan - Daily Dividend	25-06-2014	0.18063511	0.17299798
Regular Plan - Daily Dividend	26-06-2014	0.18289499	0.17516233
Regular Plan - Daily Dividend	27-06-2014	0.18172609	0.17404284
Regular Plan - Daily Dividend	28-06-2014	0.18141438	0.17374431
Regular Plan - Daily Dividend	29-06-2014	0.18273914	0.17501306
Regular Plan - Daily Dividend	30-06-2014	0.20253263	0.19396970
Regular Plan - Daily Dividend	01-07-2014	0.18718099	0.17926711
Regular Plan - Daily Dividend	02-07-2014	0.18281707	0.17508769
Regular Plan - Daily Dividend	03-07-2014	0.18157023	0.17389357
Regular Plan - Daily Dividend	04-07-2014	0.18328463	0.17553549
Regular Plan - Daily Dividend	05-07-2014	0.17759595	0.17008732
Regular Plan - Daily Dividend	06-07-2014	0.17751802	0.17001269
Regular Plan - Daily Dividend	07-07-2014	0.18242743	0.17471453
Regular Plan - Daily Dividend	08-07-2014	0.18110267	0.17344578
Regular Plan - Daily Dividend	09-07-2014	0.18718099	0.17926711
Regular Plan - Daily Dividend	10-07-2014	0.18250536	0.17478916
Regular Plan - Daily Dividend	11-07-2014	0.18118060	0.17352041
Regular Plan - Daily Dividend	12-07-2014	0.18149230	0.17381894
Regular Plan - Daily Dividend	13-07-2014	0.18133645	0.17366968
Regular Plan - Daily Dividend	14-07-2014	0.18141438	0.17374431
Regular Plan - Daily Dividend	15-07-2014	0.17993376	0.17232629
Regular Plan - Daily Dividend	16-07-2014	0.18125852	0.17359504
Regular Plan - Daily Dividend	17-07-2014	0.18032340	0.17269946
Regular Plan - Daily Dividend	18-07-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	19-07-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	20-07-2014	0.17946620	0.17187850
Regular Plan - Daily Dividend	21-07-2014	0.18079096	0.17314725
Regular Plan - Daily Dividend	22-07-2014	0.18016754	0.17255019
Regular Plan - Daily Dividend	23-07-2014	0.18118060	0.17352041
Regular Plan - Daily Dividend	24-07-2014	0.18242743	0.17471453
Regular Plan - Daily Dividend	25-07-2014	0.18040132	0.17277409
Regular Plan - Daily Dividend	26-07-2014	0.18024547	0.17262482
Regular Plan - Daily Dividend	27-07-2014	0.18188194	0.17419210
Regular Plan - Daily Dividend	28-07-2014	0.17899864	0.17143070
Regular Plan - Daily Dividend	29-07-2014	0.18507695	0.17725203
Regular Plan - Daily Dividend	30-07-2014	0.18242743	0.17471453
Regular Plan - Daily Dividend	31-07-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	01-08-2014	0.17798558	0.17046048
Regular Plan - Daily Dividend	02-08-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	03-08-2014	0.18071303	0.17307262
Regular Plan - Daily Dividend	04-08-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	05-08-2014	0.17993376	0.17232629

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	06-08-2014	0.17946620	0.17187850
Regular Plan - Daily Dividend	07-08-2014	0.18149230	0.17381894
Regular Plan - Daily Dividend	08-08-2014	0.17892071	0.17135607
Regular Plan - Daily Dividend	09-08-2014	0.17892071	0.17135607
Regular Plan - Daily Dividend	10-08-2014	0.18086889	0.17322188
Regular Plan - Daily Dividend	11-08-2014	0.18118060	0.17352041
Regular Plan - Daily Dividend	12-08-2014	0.17977791	0.17217703
Regular Plan - Daily Dividend	13-08-2014	0.18149230	0.17381894
Regular Plan - Daily Dividend	14-08-2014	0.18094681	0.17329651
Regular Plan - Daily Dividend	15-08-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	16-08-2014	0.17938827	0.17180387
Regular Plan - Daily Dividend	17-08-2014	0.17954413	0.17195313
Regular Plan - Daily Dividend	18-08-2014	0.18102474	0.17337115
Regular Plan - Daily Dividend	19-08-2014	0.18086889	0.17322188
Regular Plan - Daily Dividend	20-08-2014	0.18055718	0.17292335
Regular Plan - Daily Dividend	21-08-2014	0.18180401	0.17411747
Regular Plan - Daily Dividend	22-08-2014	0.17736217	0.16986342
Regular Plan - Daily Dividend	23-08-2014	0.18016754	0.17255019
Regular Plan - Daily Dividend	24-08-2014	0.18188194	0.17419210
Regular Plan - Daily Dividend	25-08-2014	0.18040132	0.17277409
Regular Plan - Daily Dividend	26-08-2014	0.18157023	0.17389357
Regular Plan - Daily Dividend	27-08-2014	0.18406390	0.17628181
Regular Plan - Daily Dividend	28-08-2014	0.18001169	0.17240093
Regular Plan - Daily Dividend	29-08-2014	0.17853107	0.17098291
Regular Plan - Daily Dividend	30-08-2014	0.17969998	0.17210240
Regular Plan - Daily Dividend	31-08-2014	0.17962205	0.17202776
Regular Plan - Daily Dividend	01-09-2014	0.18367426	0.17590865
Regular Plan - Daily Dividend	02-09-2014	0.18180401	0.17411747
Regular Plan - Daily Dividend	03-09-2014	0.18320670	0.17546086
Regular Plan - Daily Dividend	04-09-2014	0.18359634	0.17583402
Regular Plan - Daily Dividend	05-09-2014	0.18110267	0.17344578
Regular Plan - Daily Dividend	06-09-2014	0.18047925	0.17284872
Regular Plan - Daily Dividend	07-09-2014	0.18234950	0.17463990
Regular Plan - Daily Dividend	08-09-2014	0.18063511	0.17299798
Regular Plan - Daily Dividend	09-09-2014	0.18102474	0.17337115
Regular Plan - Daily Dividend	10-09-2014	0.18133645	0.17366968
Regular Plan - Daily Dividend	11-09-2014	0.18094681	0.17329651
Regular Plan - Daily Dividend	12-09-2014	0.18383012	0.17605791
Regular Plan - Daily Dividend	13-09-2014	0.18234950	0.17463990
Regular Plan - Daily Dividend	14-09-2014	0.18234950	0.17463990
Regular Plan - Daily Dividend	15-09-2014	0.18305085	0.17531159
Regular Plan - Daily Dividend	16-09-2014	0.18320670	0.17546086
Regular Plan - Daily Dividend	17-09-2014	0.18414183	0.17635644
Regular Plan - Daily Dividend	18-09-2014	0.18632379	0.17844615
Regular Plan - Daily Dividend	19-09-2014	0.18227158	0.17456527
Regular Plan - Daily Dividend	20-09-2014	0.18125852	0.17359504
Regular Plan - Daily Dividend	21-09-2014	0.18227158	0.17456527
Regular Plan - Daily Dividend	22-09-2014	0.18305085	0.17531159
Regular Plan - Daily Dividend	23-09-2014	0.18351841	0.17575939
Regular Plan - Daily Dividend	24-09-2014	0.18624586	0.17837152
Regular Plan - Daily Dividend	25-09-2014	0.19123320	0.18314800
Regular Plan - Daily Dividend	26-09-2014	0.18157023	0.17389357
Regular Plan - Daily Dividend	27-09-2014	0.18180401	0.17411747
Regular Plan - Daily Dividend	28-09-2014	0.18164816	0.17396821
Regular Plan - Daily Dividend	29-09-2014	0.18390805	0.17613255
Regular Plan - Daily Dividend	30-09-2014	0.21593610	0.20680648
Regular Plan - Daily Dividend	01-10-2014	0.17101655	0.15749986
Regular Plan - Daily Dividend	02-10-2014	0.16635768	0.15320921
Regular Plan - Daily Dividend	03-10-2014	0.16635768	0.15320921
Regular Plan - Daily Dividend	04-10-2014	0.16628600	0.15314320
Regular Plan - Daily Dividend	05-10-2014	0.16635768	0.15320921
Regular Plan - Daily Dividend	06-10-2014	0.16635768	0.15320921

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	07-10-2014	0.16915300	0.15578360
Regular Plan - Daily Dividend	08-10-2014	0.16915300	0.15578360
Regular Plan - Daily Dividend	09-10-2014	0.17072985	0.15723582
Regular Plan - Daily Dividend	10-10-2014	0.16642935	0.15327522
Regular Plan - Daily Dividend	11-10-2014	0.16836458	0.15505749
Regular Plan - Daily Dividend	12-10-2014	0.16836458	0.15505749
Regular Plan - Daily Dividend	13-10-2014	0.16879463	0.15545355
Regular Plan - Daily Dividend	14-10-2014	0.16771950	0.15446340
Regular Plan - Daily Dividend	15-10-2014	0.16771950	0.15446340
Regular Plan - Daily Dividend	16-10-2014	0.17130414	0.15886151
Regular Plan - Daily Dividend	17-10-2014	0.16811033	0.15589961
Regular Plan - Daily Dividend	18-10-2014	0.17036051	0.15798634
Regular Plan - Daily Dividend	19-10-2014	0.17036051	0.15798634
Regular Plan - Daily Dividend	20-10-2014	0.17101379	0.15859217
Regular Plan - Daily Dividend	21-10-2014	0.17123155	0.15879411
Regular Plan - Daily Dividend	22-10-2014	0.16368256	0.15179344
Regular Plan - Daily Dividend	23-10-2014	0.17144931	0.15899606
Regular Plan - Daily Dividend	24-10-2014	0.17144931	0.15899606
Regular Plan - Daily Dividend	25-10-2014	0.17130414	0.15886143
Regular Plan - Daily Dividend	26-10-2014	0.17130414	0.15886143
Regular Plan - Daily Dividend	27-10-2014	0.17043310	0.15805366
Regular Plan - Daily Dividend	28-10-2014	0.17311880	0.16054428
Regular Plan - Daily Dividend	29-10-2014	0.17101379	0.15859217
Regular Plan - Daily Dividend	30-10-2014	0.17268328	0.16014040
Regular Plan - Daily Dividend	31-10-2014	0.15635132	0.14499471
Regular Plan - Daily Dividend	01-11-2014	0.16927172	0.15697663
Regular Plan - Daily Dividend	02-11-2014	0.16912654	0.15684200
Regular Plan - Daily Dividend	03-11-2014	0.16977982	0.15744783
Regular Plan - Daily Dividend	04-11-2014	0.16622308	0.15414944
Regular Plan - Daily Dividend	05-11-2014	0.17086862	0.15845754
Regular Plan - Daily Dividend	06-11-2014	0.16680377	0.15468795
Regular Plan - Daily Dividend	07-11-2014	0.17123155	0.15879411
Regular Plan - Daily Dividend	08-11-2014	0.16702153	0.15488989
Regular Plan - Daily Dividend	09-11-2014	0.16694895	0.15482258
Regular Plan - Daily Dividend	10-11-2014	0.17166707	0.15919800
Regular Plan - Daily Dividend	11-11-2014	0.17086862	0.15845754
Regular Plan - Daily Dividend	12-11-2014	0.16876361	0.15650543
Regular Plan - Daily Dividend	13-11-2014	0.16905396	0.15677469
Regular Plan - Daily Dividend	14-11-2014	0.15199613	0.14095586
Regular Plan - Daily Dividend	15-11-2014	0.17261069	0.16007308
Regular Plan - Daily Dividend	16-11-2014	0.17253811	0.16000577
Regular Plan - Daily Dividend	17-11-2014	0.16680377	0.15468795
Regular Plan - Daily Dividend	18-11-2014	0.16745705	0.15529378
Regular Plan - Daily Dividend	19-11-2014	0.16956206	0.15724589
Regular Plan - Daily Dividend	20-11-2014	0.16811033	0.15589961
Regular Plan - Daily Dividend	21-11-2014	0.16556980	0.15354361
Regular Plan - Daily Dividend	22-11-2014	0.16513429	0.15313973
Regular Plan - Daily Dividend	23-11-2014	0.16498911	0.15300510
Regular Plan - Daily Dividend	24-11-2014	0.16600532	0.15394750
Regular Plan - Daily Dividend	25-11-2014	0.16615050	0.15408212
Regular Plan - Daily Dividend	26-11-2014	0.16956206	0.15724589
Regular Plan - Daily Dividend	27-11-2014	0.16571498	0.15367824
Regular Plan - Daily Dividend	28-11-2014	0.16847326	0.15623618
Regular Plan - Daily Dividend	29-11-2014	0.16433583	0.15239927
Regular Plan - Daily Dividend	30-11-2014	0.16440842	0.15246658
Regular Plan - Daily Dividend	01-12-2014	0.17137672	0.15892874
Regular Plan - Daily Dividend	02-12-2014	0.16535204	0.15334167
Regular Plan - Daily Dividend	03-12-2014	0.16673119	0.15462064
Regular Plan - Daily Dividend	04-12-2014	0.16702153	0.15488989
Regular Plan - Daily Dividend	05-12-2014	0.15373820	0.14257140
Regular Plan - Daily Dividend	06-12-2014	0.17326397	0.16067891
Regular Plan - Daily Dividend	07-12-2014	0.17326397	0.16067891

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	08-12-2014	0.16542463	0.15340898
Regular Plan - Daily Dividend	09-12-2014	0.16593274	0.15388018
Regular Plan - Daily Dividend	10-12-2014	0.16448101	0.15253390
Regular Plan - Daily Dividend	11-12-2014	0.16549722	0.15347630
Regular Plan - Daily Dividend	12-12-2014	0.16223083	0.15044716
Regular Plan - Daily Dividend	13-12-2014	0.16462618	0.15266853
Regular Plan - Daily Dividend	14-12-2014	0.16462618	0.15266853
Regular Plan - Daily Dividend	15-12-2014	0.16564239	0.15361092
Regular Plan - Daily Dividend	16-12-2014	0.16527946	0.15327435
Regular Plan - Daily Dividend	17-12-2014	0.16600532	0.15394750
Regular Plan - Daily Dividend	18-12-2014	0.16709412	0.15495721
Regular Plan - Daily Dividend	19-12-2014	0.16702153	0.15488989
Regular Plan - Daily Dividend	20-12-2014	0.16731188	0.15515915
Regular Plan - Daily Dividend	21-12-2014	0.16731188	0.15515915
Regular Plan - Daily Dividend	22-12-2014	0.16593274	0.15388018
Regular Plan - Daily Dividend	23-12-2014	0.16694895	0.15482258
Regular Plan - Daily Dividend	24-12-2014	0.16230341	0.15051447
Regular Plan - Daily Dividend	25-12-2014	0.16934430	0.15704395
Regular Plan - Daily Dividend	26-12-2014	0.16883620	0.15657275
Regular Plan - Daily Dividend	27-12-2014	0.16564239	0.15361092
Regular Plan - Daily Dividend	28-12-2014	0.16556980	0.15354361
Regular Plan - Daily Dividend	29-12-2014	0.16723929	0.15509184
Regular Plan - Daily Dividend	30-12-2014	0.16658602	0.15448601
Regular Plan - Daily Dividend	31-12-2014	0.18654730	0.17299740
Regular Plan - Daily Dividend	01-01-2015	0.16956206	0.15724589
Regular Plan - Daily Dividend	02-01-2015	0.16905396	0.15677469
Regular Plan - Daily Dividend	03-01-2015	0.16556980	0.15354361
Regular Plan - Daily Dividend	04-01-2015	0.16549722	0.15347630
Regular Plan - Daily Dividend	05-01-2015	0.16593274	0.15388018
Regular Plan - Daily Dividend	06-01-2015	0.16651343	0.15441869
Regular Plan - Daily Dividend	07-01-2015	0.16658602	0.15448601
Regular Plan - Daily Dividend	08-01-2015	0.17028793	0.15791903
Regular Plan - Daily Dividend	09-01-2015	0.16593274	0.15388018
Regular Plan - Daily Dividend	10-01-2015	0.16586015	0.15381287
Regular Plan - Daily Dividend	11-01-2015	0.16578756	0.15374555
Regular Plan - Daily Dividend	12-01-2015	0.16607791	0.15401481
Regular Plan - Daily Dividend	13-01-2015	0.16673119	0.15462064
Regular Plan - Daily Dividend	14-01-2015	0.16665860	0.15455332
Regular Plan - Daily Dividend	15-01-2015	0.17340915	0.16081354
Regular Plan - Daily Dividend	16-01-2015	0.16629567	0.15421675
Regular Plan - Daily Dividend	17-01-2015	0.16564239	0.15361092
Regular Plan - Daily Dividend	18-01-2015	0.16549722	0.15347630
Regular Plan - Daily Dividend	19-01-2015	0.16636826	0.15428407
Regular Plan - Daily Dividend	20-01-2015	0.16600532	0.15394750
Regular Plan - Daily Dividend	21-01-2015	0.16767481	0.15549572
Regular Plan - Daily Dividend	22-01-2015	0.16658602	0.15448601
Regular Plan - Daily Dividend	23-01-2015	0.16615050	0.15408212
Regular Plan - Daily Dividend	24-01-2015	0.16506170	0.15307241
Regular Plan - Daily Dividend	25-01-2015	0.16513429	0.15313973
Regular Plan - Daily Dividend	26-01-2015	0.16506170	0.15307241
Regular Plan - Daily Dividend	27-01-2015	0.16716671	0.15502452
Regular Plan - Daily Dividend	28-01-2015	0.16593274	0.15388018
Regular Plan - Daily Dividend	29-01-2015	0.16600532	0.15394750
Regular Plan - Daily Dividend	30-01-2015	0.16542463	0.15340898
Regular Plan - Daily Dividend	31-01-2015	0.16339221	0.15152419
Regular Plan - Daily Dividend	01-02-2015	0.16353738	0.15165881
Regular Plan - Daily Dividend	02-02-2015	0.16665860	0.15455332
Regular Plan - Daily Dividend	03-02-2015	0.16622308	0.15414944
Regular Plan - Daily Dividend	04-02-2015	0.16564239	0.15361092
Regular Plan - Daily Dividend	05-02-2015	0.16694895	0.15482258
Regular Plan - Daily Dividend	06-02-2015	0.16716671	0.15502452
Regular Plan - Daily Dividend	07-02-2015	0.16426325	0.15233196

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	08-02-2015	0.16433583	0.15239927
Regular Plan - Daily Dividend	09-02-2015	0.16564239	0.15361092
Regular Plan - Daily Dividend	10-02-2015	0.16506170	0.15307241
Regular Plan - Daily Dividend	11-02-2015	0.16455359	0.15260121
Regular Plan - Daily Dividend	12-02-2015	0.16484394	0.15287047
Regular Plan - Daily Dividend	13-02-2015	0.16535204	0.15334167
Regular Plan - Daily Dividend	14-02-2015	0.16440842	0.15246658
Regular Plan - Daily Dividend	15-02-2015	0.16440842	0.15246658
Regular Plan - Daily Dividend	16-02-2015	0.16658602	0.15448601
Regular Plan - Daily Dividend	17-02-2015	0.16448101	0.15253390
Regular Plan - Daily Dividend	18-02-2015	0.16513429	0.15313973
Regular Plan - Daily Dividend	19-02-2015	0.16411807	0.15219733
Regular Plan - Daily Dividend	20-02-2015	0.16469877	0.15273584
Regular Plan - Daily Dividend	21-02-2015	0.16360997	0.15172613
Regular Plan - Daily Dividend	22-02-2015	0.16353738	0.15165881
Regular Plan - Daily Dividend	23-02-2015	0.16455359	0.15260121
Regular Plan - Daily Dividend	24-02-2015	0.16469877	0.15273584
Regular Plan - Daily Dividend	25-02-2015	0.16571498	0.15367824
Regular Plan - Daily Dividend	26-02-2015	0.16542463	0.15340898
Regular Plan - Daily Dividend	27-02-2015	0.16586015	0.15381287
Regular Plan - Daily Dividend	28-02-2015	0.16404549	0.15213001
Regular Plan - Daily Dividend	01-03-2015	0.16411807	0.15219733
Regular Plan - Daily Dividend	02-03-2015	0.16818292	0.15596692
Regular Plan - Daily Dividend	03-03-2015	0.16789257	0.15569766
Regular Plan - Daily Dividend	04-03-2015	0.17130414	0.15886143
Regular Plan - Daily Dividend	05-03-2015	0.17130414	0.15886143
Regular Plan - Daily Dividend	06-03-2015	0.17057827	0.15818829
Regular Plan - Daily Dividend	07-03-2015	0.17079603	0.15839023
Regular Plan - Daily Dividend	08-03-2015	0.17065086	0.15825560
Regular Plan - Daily Dividend	09-03-2015	0.16723929	0.15509184
Regular Plan - Daily Dividend	10-03-2015	0.16825550	0.15603423
Regular Plan - Daily Dividend	11-03-2015	0.16702153	0.15488989
Regular Plan - Daily Dividend	12-03-2015	0.16738447	0.15522646
Regular Plan - Daily Dividend	13-03-2015	0.16629567	0.15421675
Regular Plan - Daily Dividend	14-03-2015	0.16230341	0.15051447
Regular Plan - Daily Dividend	15-03-2015	0.16237600	0.15058179
Regular Plan - Daily Dividend	16-03-2015	0.16571498	0.15367824
Regular Plan - Daily Dividend	17-03-2015	0.16484394	0.15287047
Regular Plan - Daily Dividend	18-03-2015	0.16970723	0.15738052
Regular Plan - Daily Dividend	19-03-2015	0.16767481	0.15549572
Regular Plan - Daily Dividend	20-03-2015	0.17086862	0.15845754
Regular Plan - Daily Dividend	21-03-2015	0.16636826	0.15428407
Regular Plan - Daily Dividend	22-03-2015	0.16644084	0.15435138
Regular Plan - Daily Dividend	23-03-2015	0.16985241	0.15751515
Regular Plan - Daily Dividend	24-03-2015	0.16840068	0.15616886
Regular Plan - Daily Dividend	25-03-2015	0.16774740	0.15556303
Regular Plan - Daily Dividend	26-03-2015	0.16876361	0.15650543
Regular Plan - Daily Dividend	27-03-2015	0.17638519	0.16357342
Regular Plan - Daily Dividend	28-03-2015	0.16796516	0.15576498
Regular Plan - Daily Dividend	29-03-2015	0.16781999	0.15563035
Regular Plan - Daily Dividend	30-03-2015	0.17486088	0.16215982
Regular Plan - Daily Dividend	31-03-2015	0.50367772	0.46709299
Regular Plan - Monthly Dividend	25-04-2014	6.47067991	6.19710426
Regular Plan - Monthly Dividend	26-05-2014	5.84398987	5.59691022
Regular Plan - Monthly Dividend	25-06-2014	5.47710890	5.24554071
Regular Plan - Monthly Dividend	25-07-2014	5.48022599	5.24852601
Regular Plan - Monthly Dividend	25-08-2014	5.60794857	5.37084857
Regular Plan - Monthly Dividend	25-09-2014	5.67566725	5.43570416
Regular Plan - Monthly Dividend	27-10-2014	5.49051536	5.09171074
Regular Plan - Monthly Dividend	25-11-2014	4.88093395	4.52640639
Regular Plan - Monthly Dividend	26-12-2014	7.28020808	6.75140879
Regular Plan - Monthly Dividend	27-01-2015	5.34142270	4.95344745

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Monthly Dividend	25-02-2015	4.78584563	4.43822483
Regular Plan - Monthly Dividend	25-03-2015	4.68727317	4.34681219
Regular Plan - Weekly Dividend	01-04-2014	2.26160140	2.16598254
Regular Plan - Weekly Dividend	06-04-2014	0.99279174	0.95081723
Regular Plan - Weekly Dividend	14-04-2014	1.52994350	1.46525860
Regular Plan - Weekly Dividend	20-04-2014	1.14576271	1.09732070
Regular Plan - Weekly Dividend	27-04-2014	1.32811222	1.27196059
Regular Plan - Weekly Dividend	04-05-2014	1.32359244	1.26763191
Regular Plan - Weekly Dividend	11-05-2014	1.32709916	1.27099037
Regular Plan - Weekly Dividend	18-05-2014	1.31502046	1.25942235
Regular Plan - Weekly Dividend	25-05-2014	1.31579973	1.26016867
Regular Plan - Weekly Dividend	01-06-2014	1.30239626	1.24733189
Regular Plan - Weekly Dividend	08-06-2014	1.28338204	1.22912158
Regular Plan - Weekly Dividend	15-06-2014	1.46690045	1.40488096
Regular Plan - Weekly Dividend	22-06-2014	1.27722579	1.22322561
Regular Plan - Weekly Dividend	29-06-2014	1.27418664	1.22031495
Regular Plan - Weekly Dividend	06-07-2014	1.47835574	1.41585193
Regular Plan - Weekly Dividend	13-07-2014	1.27948568	1.22538995
Regular Plan - Weekly Dividend	20-07-2014	1.26382233	1.21038884
Regular Plan - Weekly Dividend	27-07-2014	1.26935515	1.21568774
Regular Plan - Weekly Dividend	03-08-2014	1.26654978	1.21300097
Regular Plan - Weekly Dividend	10-08-2014	1.26140658	1.20807523
Regular Plan - Weekly Dividend	18-08-2014	1.62696279	1.55817598
Regular Plan - Weekly Dividend	24-08-2014	1.08427820	1.03843570
Regular Plan - Weekly Dividend	31-08-2014	1.26584843	1.21232928
Regular Plan - Weekly Dividend	07-09-2014	1.27823885	1.22419584
Regular Plan - Weekly Dividend	14-09-2014	1.27449834	1.22061348
Regular Plan - Weekly Dividend	21-09-2014	1.28455094	1.23024106
Regular Plan - Weekly Dividend	28-09-2014	1.29109682	1.23651019
Regular Plan - Weekly Dividend	06-10-2014	1.37279128	1.26428953
Regular Plan - Weekly Dividend	12-10-2014	1.01377120	0.93364544
Regular Plan - Weekly Dividend	19-10-2014	1.19259618	1.10597173
Regular Plan - Weekly Dividend	26-10-2014	1.19339463	1.10671218
Regular Plan - Weekly Dividend	02-11-2014	1.18388580	1.09789403
Regular Plan - Weekly Dividend	09-11-2014	1.18098234	1.09520146
Regular Plan - Weekly Dividend	16-11-2014	1.17924026	1.09358592
Regular Plan - Weekly Dividend	23-11-2014	1.16944108	1.08449851
Regular Plan - Weekly Dividend	30-11-2014	1.16653762	1.08180594
Regular Plan - Weekly Dividend	07-12-2014	1.17270748	1.08752765
Regular Plan - Weekly Dividend	14-12-2014	1.15470602	1.07083373
Regular Plan - Weekly Dividend	21-12-2014	1.16748125	1.08268103
Regular Plan - Weekly Dividend	28-12-2014	1.16646504	1.08173863
Regular Plan - Weekly Dividend	04-01-2015	1.19194290	1.10536590
Regular Plan - Weekly Dividend	11-01-2015	1.16871522	1.08382537
Regular Plan - Weekly Dividend	18-01-2015	1.17219937	1.08705645
Regular Plan - Weekly Dividend	26-01-2015	1.33014759	1.23353207
Regular Plan - Weekly Dividend	01-02-2015	0.99291072	0.92079046
Regular Plan - Weekly Dividend	08-02-2015	1.16305347	1.07857486
Regular Plan - Weekly Dividend	15-02-2015	1.15608517	1.07211270
Regular Plan - Weekly Dividend	22-02-2015	1.15405275	1.07022791
Regular Plan - Weekly Dividend	01-03-2015	1.15623034	1.07224733
Regular Plan - Weekly Dividend	08-03-2015	1.19259618	1.10597173
Regular Plan - Weekly Dividend	15-03-2015	1.16269054	1.07823829
Regular Plan - Weekly Dividend	22-03-2015	1.17350593	1.08826810
Regular Plan - Weekly Dividend	29-03-2015	1.18889427	1.10253871

IDBI Monthly Income Plan

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Monthly Dividend	27-05-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	26-06-2014	0.04675628	0.04477946

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Monthly Dividend	28-07-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	26-08-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	26-09-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	28-10-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	26-11-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	29-12-2014	0.04675628	0.04477946
Direct Plan - Monthly Dividend	28-01-2015	0.04675628	0.04477946
Direct Plan - Monthly Dividend	26-02-2015	0.04574323	0.00000000
Direct Plan - Quarterly Dividend	17-04-2014	0.09351257	0.08955892
Direct Plan - Quarterly Dividend	29-09-2014	0.19481785	0.18658109
Regular Plan - Quarterly Dividend	17-04-2014	0.09351257	0.08955892
Regular Plan - Quarterly Dividend	29-09-2014	0.19481785	0.18658109
Regular Plan - Quarterly Dividend	27-03-2015	0.23851924	0.22119435

IDBI Short Term Bond Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Monthly Dividend	28-04-2014	0.04598162	0.04403755
Direct Plan - Monthly Dividend	27-05-2014	0.07475506	0.07159447
Direct Plan - Monthly Dividend	26-06-2014	0.04431878	0.04244502
Direct Plan - Weekly Dividend	03-04-2014	0.00965809	0.00924976
Direct Plan - Weekly Dividend	09-04-2014	0.00274328	0.00262729
Direct Plan - Weekly Dividend	16-04-2014	0.00901246	0.00863142
Direct Plan - Weekly Dividend	22-04-2014	0.01517547	0.01453387
Direct Plan - Weekly Dividend	29-04-2014	0.01190761	0.01140417
Direct Plan - Weekly Dividend	06-05-2014	0.01582726	0.01515810
Direct Plan - Weekly Dividend	13-05-2014	0.01963764	0.01880737
Direct Plan - Weekly Dividend	20-05-2014	0.01455289	0.01393761
Direct Plan - Weekly Dividend	03-06-2014	0.02367037	0.02266960
Direct Plan - Weekly Dividend	10-06-2014	0.01554646	0.01488917
Direct Plan - Weekly Dividend	17-06-2014	0.00756867	0.00724868
Direct Plan - Weekly Dividend	24-06-2014	0.00263735	0.00252584
Direct Plan - Weekly Dividend	02-07-2014	0.01056948	0.01012261
Direct Plan - Weekly Dividend	08-07-2014	0.01271963	0.01218185
Direct Plan - Weekly Dividend	22-07-2014	0.00749413	0.00717729
Direct Plan - Weekly Dividend	30-07-2014	0.01806946	0.01730550
Direct Plan - Weekly Dividend	05-08-2014	0.00840890	0.00805338
Direct Plan - Weekly Dividend	12-08-2014	0.00262462	0.00251365
Direct Plan - Weekly Dividend	20-08-2014	0.01301464	0.01246439
Direct Plan - Weekly Dividend	26-08-2014	0.00958564	0.00918037
Direct Plan - Weekly Dividend	02-09-2014	0.01735887	0.01662495
Direct Plan - Weekly Dividend	09-09-2014	0.01284382	0.01230079
Direct Plan - Weekly Dividend	16-09-2014	0.00916530	0.00877780
Direct Plan - Weekly Dividend	23-09-2014	0.01190028	0.01139714
Direct Plan - Weekly Dividend	30-09-2014	0.01085390	0.01039501
Direct Plan - Weekly Dividend	08-10-2014	0.01281606	0.01227420
Direct Plan - Weekly Dividend	14-10-2014	0.01013805	0.00970942
Direct Plan - Weekly Dividend	11-11-2014	0.06423709	0.06152119
Direct Plan - Weekly Dividend	18-11-2014	0.01200014	0.01149278
Direct Plan - Weekly Dividend	25-11-2014	0.01203926	0.01153025
Direct Plan - Weekly Dividend	02-12-2014	0.01615978	0.01547656
Direct Plan - Weekly Dividend	24-03-2015	0.00929281	0.00889992
Direct Plan - Weekly Dividend	31-03-2015	0.00905903	0.00867602
Regular Plan - Monthly Dividend	28-04-2014	0.04075158	0.03902864
Regular Plan - Monthly Dividend	27-05-2014	0.06750115	0.06464725
Regular Plan - Monthly Dividend	26-06-2014	0.03928746	0.03762642
Regular Plan - Monthly Dividend	28-07-2014	0.04092089	0.03919078
Regular Plan - Monthly Dividend	26-08-2014	0.03256092	0.03118427
Regular Plan - Monthly Dividend	26-09-2014	0.05037042	0.04824080

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Monthly Dividend	28-10-2014	0.06887075	0.06595894
Regular Plan - Monthly Dividend	26-11-2014	0.04008088	0.03838629
Regular Plan - Monthly Dividend	29-12-2014	0.03602209	0.03449910
Regular Plan - Monthly Dividend	28-01-2015	0.06494760	0.06220166
Regular Plan - Monthly Dividend	26-02-2015	0.03211222	0.03075454
Regular Plan - Monthly Dividend	26-03-2015	0.03080070	0.02949847
Regular Plan - Weekly Dividend	03-04-2014	0.00879603	0.00842414
Regular Plan - Weekly Dividend	09-04-2014	0.00221362	0.00212003
Regular Plan - Weekly Dividend	16-04-2014	0.00820609	0.00785915
Regular Plan - Weekly Dividend	22-04-2014	0.01457070	0.01395466
Regular Plan - Weekly Dividend	29-04-2014	0.01098647	0.01052197
Regular Plan - Weekly Dividend	06-05-2014	0.01490262	0.01427255
Regular Plan - Weekly Dividend	13-05-2014	0.01712449	0.01640048
Regular Plan - Weekly Dividend	20-05-2014	0.01326710	0.01270617
Regular Plan - Weekly Dividend	03-06-2014	0.02139100	0.02048660
Regular Plan - Weekly Dividend	10-06-2014	0.01414378	0.01354579
Regular Plan - Weekly Dividend	17-06-2014	0.00669199	0.00640906
Regular Plan - Weekly Dividend	02-07-2014	0.00779698	0.00746733
Regular Plan - Weekly Dividend	08-07-2014	0.01180916	0.01130988
Regular Plan - Weekly Dividend	22-07-2014	0.00575926	0.00551577
Regular Plan - Weekly Dividend	30-07-2014	0.01717743	0.01645118
Regular Plan - Weekly Dividend	05-08-2014	0.00756454	0.00724472
Regular Plan - Weekly Dividend	12-08-2014	0.00169912	0.00162729
Regular Plan - Weekly Dividend	20-08-2014	0.01196984	0.01146377
Regular Plan - Weekly Dividend	26-08-2014	0.00886049	0.00848588
Regular Plan - Weekly Dividend	02-09-2014	0.01622461	0.01553864
Regular Plan - Weekly Dividend	09-09-2014	0.01199312	0.01148606
Regular Plan - Weekly Dividend	16-09-2014	0.00823505	0.00788688
Regular Plan - Weekly Dividend	23-09-2014	0.01102725	0.01056103
Regular Plan - Weekly Dividend	30-09-2014	0.00996535	0.00954403
Regular Plan - Weekly Dividend	08-10-2014	0.01179897	0.01130012
Regular Plan - Weekly Dividend	14-10-2014	0.00931679	0.00892288
Regular Plan - Weekly Dividend	11-11-2014	0.06064043	0.05807659
Regular Plan - Weekly Dividend	18-11-2014	0.01105601	0.01058857
Regular Plan - Weekly Dividend	25-11-2014	0.01115583	0.01068417
Regular Plan - Weekly Dividend	02-12-2014	0.01526342	0.01461810
Regular Plan - Weekly Dividend	09-12-2014	0.00893442	0.00855668
Regular Plan - Weekly Dividend	16-12-2014	0.00833728	0.00798479
Regular Plan - Weekly Dividend	30-12-2014	0.00974524	0.00933322
Regular Plan - Weekly Dividend	06-01-2015	0.01262746	0.01209358
Regular Plan - Weekly Dividend	13-01-2015	0.01373711	0.01315631
Regular Plan - Weekly Dividend	20-01-2015	0.02251791	0.02156587
Regular Plan - Weekly Dividend	28-01-2015	0.01051789	0.01007320
Regular Plan - Weekly Dividend	03-02-2015	0.00876510	0.00839451
Regular Plan - Weekly Dividend	18-02-2015	0.00712207	0.00682095
Regular Plan - Weekly Dividend	24-02-2015	0.01042630	0.00998548
Regular Plan - Weekly Dividend	03-03-2015	0.01208623	0.01157524
Regular Plan - Weekly Dividend	10-03-2015	0.01058425	0.01013676
Regular Plan - Weekly Dividend	17-03-2015	0.00624328	0.00597931
Regular Plan - Weekly Dividend	24-03-2015	0.00813073	0.00778697
Regular Plan - Weekly Dividend	31-03-2015	0.00812390	0.00778043

IDBI Ultra Short Term Bond Fund

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	02-04-2014	0.82431327	0.78946190
Direct Plan - Daily Dividend	03-04-2014	0.21609195	0.20695574
Direct Plan - Daily Dividend	04-04-2014	0.19781025	0.18944697
Direct Plan - Daily Dividend	07-04-2014	0.58195987	0.55735503

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	09-04-2014	0.37498539	0.35913128
Direct Plan - Daily Dividend	10-04-2014	0.18227158	0.17456527
Direct Plan - Daily Dividend	11-04-2014	0.18967465	0.18165535
Direct Plan - Daily Dividend	15-04-2014	0.76953049	0.73699530
Direct Plan - Daily Dividend	16-04-2014	0.19894798	0.19053661
Direct Plan - Daily Dividend	17-04-2014	0.23152153	0.22173297
Direct Plan - Daily Dividend	21-04-2014	0.74358075	0.71214270
Direct Plan - Daily Dividend	22-04-2014	0.14704851	0.14083141
Direct Plan - Daily Dividend	23-04-2014	0.21367621	0.20464214
Direct Plan - Daily Dividend	25-04-2014	0.41480616	0.39726845
Direct Plan - Daily Dividend	28-04-2014	0.56263394	0.53884618
Direct Plan - Daily Dividend	29-04-2014	0.17580362	0.16837077
Direct Plan - Daily Dividend	30-04-2014	0.17868693	0.17113217
Direct Plan - Daily Dividend	02-05-2014	0.38472628	0.36846033
Direct Plan - Daily Dividend	05-05-2014	0.55304890	0.52966639
Direct Plan - Daily Dividend	06-05-2014	0.18094681	0.17329651
Direct Plan - Daily Dividend	07-05-2014	0.18928502	0.18128219
Direct Plan - Daily Dividend	08-05-2014	0.23401520	0.22412120
Direct Plan - Daily Dividend	09-05-2014	0.19497370	0.18673035
Direct Plan - Daily Dividend	12-05-2014	0.58468732	0.55996716
Direct Plan - Daily Dividend	13-05-2014	0.23611923	0.22613628
Direct Plan - Daily Dividend	15-05-2014	0.37763491	0.36166878
Direct Plan - Daily Dividend	16-05-2014	0.21203974	0.20307486
Direct Plan - Daily Dividend	19-05-2014	0.58694720	0.56213150
Direct Plan - Daily Dividend	20-05-2014	0.21429963	0.20523920
Direct Plan - Daily Dividend	21-05-2014	0.23222287	0.22240466
Direct Plan - Daily Dividend	22-05-2014	0.23191116	0.22210613
Direct Plan - Daily Dividend	23-05-2014	0.24850964	0.23800284
Direct Plan - Daily Dividend	26-05-2014	0.51961816	0.49764908
Direct Plan - Daily Dividend	27-05-2014	0.18616793	0.17829689
Direct Plan - Daily Dividend	28-05-2014	0.16847847	0.16135533
Direct Plan - Daily Dividend	29-05-2014	0.18733684	0.17941637
Direct Plan - Daily Dividend	30-05-2014	0.29394117	0.28151355
Direct Plan - Daily Dividend	02-06-2014	0.53621664	0.51354579
Direct Plan - Daily Dividend	03-06-2014	0.25692577	0.24606314
Direct Plan - Daily Dividend	04-06-2014	0.29129164	0.27897604
Direct Plan - Daily Dividend	05-06-2014	0.21258523	0.20359728
Direct Plan - Daily Dividend	06-06-2014	0.20783168	0.19904470
Direct Plan - Daily Dividend	09-06-2014	0.48797974	0.46734831
Direct Plan - Daily Dividend	10-06-2014	0.12725502	0.12187477
Direct Plan - Daily Dividend	11-06-2014	0.18585622	0.17799836
Direct Plan - Daily Dividend	12-06-2014	0.17214105	0.16486305
Direct Plan - Daily Dividend	13-06-2014	0.18141438	0.17374431
Direct Plan - Daily Dividend	16-06-2014	0.43358660	0.41525487
Direct Plan - Daily Dividend	17-06-2014	0.23261251	0.22277782
Direct Plan - Daily Dividend	18-06-2014	0.14790571	0.14165236
Direct Plan - Daily Dividend	19-06-2014	0.20666277	0.19792522
Direct Plan - Daily Dividend	20-06-2014	0.20767582	0.19889544
Direct Plan - Daily Dividend	23-06-2014	0.50231833	0.48108068
Direct Plan - Daily Dividend	24-06-2014	0.16403663	0.15710128
Direct Plan - Daily Dividend	25-06-2014	0.20346776	0.19486529
Direct Plan - Daily Dividend	26-06-2014	0.20829924	0.19949250
Direct Plan - Daily Dividend	27-06-2014	0.20642899	0.19770132
Direct Plan - Daily Dividend	30-06-2014	0.57105007	0.54690649
Direct Plan - Daily Dividend	02-07-2014	0.55141243	0.52809911
Direct Plan - Daily Dividend	03-07-2014	0.10278590	0.09844018
Direct Plan - Daily Dividend	04-07-2014	0.33189168	0.31785954
Direct Plan - Daily Dividend	07-07-2014	0.49608416	0.47511008
Direct Plan - Daily Dividend	08-07-2014	0.14143776	0.13545787
Direct Plan - Daily Dividend	09-07-2014	0.09483733	0.09082767

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	10-07-2014	0.11930645	0.11426226
Direct Plan - Daily Dividend	14-07-2014	0.26214689	0.25106351
Direct Plan - Daily Dividend	15-07-2014	0.23300214	0.22315098
Direct Plan - Daily Dividend	16-07-2014	0.20868888	0.19986566
Direct Plan - Daily Dividend	17-07-2014	0.23331385	0.22344951
Direct Plan - Daily Dividend	18-07-2014	0.18764855	0.17971490
Direct Plan - Daily Dividend	21-07-2014	0.53929476	0.51649377
Direct Plan - Daily Dividend	22-07-2014	0.15923631	0.15250392
Direct Plan - Daily Dividend	23-07-2014	0.19154491	0.18344653
Direct Plan - Daily Dividend	24-07-2014	0.12031950	0.11523248
Direct Plan - Daily Dividend	25-07-2014	0.19232418	0.18419285
Direct Plan - Daily Dividend	28-07-2014	0.50278590	0.48152847
Direct Plan - Daily Dividend	30-07-2014	0.38776544	0.37137100
Direct Plan - Daily Dividend	31-07-2014	0.17619326	0.16874394
Direct Plan - Daily Dividend	01-08-2014	0.16154296	0.15471304
Direct Plan - Daily Dividend	04-08-2014	0.58445354	0.55974326
Direct Plan - Daily Dividend	05-08-2014	0.16123125	0.15441451
Direct Plan - Daily Dividend	06-08-2014	0.08813559	0.08440928
Direct Plan - Daily Dividend	07-08-2014	0.16879018	0.16165385
Direct Plan - Daily Dividend	08-08-2014	0.15149036	0.14508545
Direct Plan - Daily Dividend	11-08-2014	0.53754140	0.51481454
Direct Plan - Daily Dividend	12-08-2014	0.18546659	0.17762520
Direct Plan - Daily Dividend	13-08-2014	0.21445548	0.20538846
Direct Plan - Daily Dividend	14-08-2014	0.14447691	0.13836854
Direct Plan - Daily Dividend	19-08-2014	0.95156828	0.91133667
Direct Plan - Daily Dividend	20-08-2014	0.18071303	0.17307262
Direct Plan - Daily Dividend	21-08-2014	0.18936295	0.18135682
Direct Plan - Daily Dividend	22-08-2014	0.20175336	0.19322337
Direct Plan - Daily Dividend	25-08-2014	0.53987921	0.51705351
Direct Plan - Daily Dividend	26-08-2014	0.19754530	0.18919322
Direct Plan - Daily Dividend	27-08-2014	0.19115527	0.18307336
Direct Plan - Daily Dividend	28-08-2014	0.18842782	0.18046123
Direct Plan - Daily Dividend	01-09-2014	0.71033703	0.68030450
Direct Plan - Daily Dividend	02-09-2014	0.19785700	0.18949175
Direct Plan - Daily Dividend	03-09-2014	0.21414378	0.20508993
Direct Plan - Daily Dividend	04-09-2014	0.17728424	0.16978879
Direct Plan - Daily Dividend	05-09-2014	0.20190921	0.19337264
Direct Plan - Daily Dividend	08-09-2014	0.56115332	0.53742817
Direct Plan - Daily Dividend	09-09-2014	0.17993376	0.17232629
Direct Plan - Daily Dividend	10-09-2014	0.15624391	0.14963803
Direct Plan - Daily Dividend	11-09-2014	0.16995909	0.16277334
Direct Plan - Daily Dividend	12-09-2014	0.21671537	0.20755280
Direct Plan - Daily Dividend	15-09-2014	0.57206312	0.54787671
Direct Plan - Daily Dividend	16-09-2014	0.18242743	0.17471453
Direct Plan - Daily Dividend	17-09-2014	0.20518215	0.19650720
Direct Plan - Daily Dividend	18-09-2014	0.22224820	0.21285171
Direct Plan - Daily Dividend	19-09-2014	0.21344243	0.20441824
Direct Plan - Daily Dividend	22-09-2014	0.58519384	0.56045227
Direct Plan - Daily Dividend	23-09-2014	0.16115332	0.15433988
Direct Plan - Daily Dividend	24-09-2014	0.19396065	0.18576013
Direct Plan - Daily Dividend	25-09-2014	0.18383012	0.17605791
Direct Plan - Daily Dividend	26-09-2014	0.23806741	0.22800209
Direct Plan - Daily Dividend	29-09-2014	0.53037210	0.50794835
Direct Plan - Daily Dividend	30-09-2014	0.26370544	0.25255616
Direct Plan - Daily Dividend	01-10-2014	0.21663744	0.20747817
Direct Plan - Daily Dividend	07-10-2014	1.05310734	1.00858273
Direct Plan - Daily Dividend	08-10-2014	0.20736411	0.19859691
Direct Plan - Daily Dividend	09-10-2014	0.16691993	0.15986268
Direct Plan - Daily Dividend	10-10-2014	0.22614455	0.21658333
Direct Plan - Daily Dividend	13-10-2014	0.54065848	0.51779984

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	14-10-2014	0.19014222	0.18210314
Direct Plan - Daily Dividend	16-10-2014	0.46682651	0.44827706
Direct Plan - Daily Dividend	17-10-2014	0.21663744	0.20747817
Direct Plan - Daily Dividend	20-10-2014	0.59497370	0.56981864
Direct Plan - Daily Dividend	21-10-2014	0.27064095	0.25919845
Direct Plan - Daily Dividend	22-10-2014	0.21819599	0.20897082
Direct Plan - Daily Dividend	27-10-2014	1.03643094	0.99261139
Direct Plan - Daily Dividend	28-10-2014	0.19824664	0.18986492
Direct Plan - Daily Dividend	29-10-2014	0.21780635	0.20859766
Direct Plan - Daily Dividend	30-10-2014	0.21110462	0.20217927
Direct Plan - Daily Dividend	31-10-2014	0.23713228	0.22710650
Direct Plan - Daily Dividend	03-11-2014	0.61024742	0.58444660
Direct Plan - Daily Dividend	05-11-2014	0.54626924	0.52317337
Direct Plan - Daily Dividend	07-11-2014	0.32308591	0.30942608
Direct Plan - Daily Dividend	10-11-2014	0.52086499	0.49884320
Direct Plan - Daily Dividend	11-11-2014	0.25669199	0.24583924
Direct Plan - Daily Dividend	12-11-2014	0.18437561	0.17658034
Direct Plan - Daily Dividend	13-11-2014	0.10091564	0.09664900
Direct Plan - Daily Dividend	14-11-2014	0.17105007	0.16381820
Direct Plan - Daily Dividend	17-11-2014	0.54385350	0.52085977
Direct Plan - Daily Dividend	18-11-2014	0.22372881	0.21426972
Direct Plan - Daily Dividend	19-11-2014	0.24134035	0.23113665
Direct Plan - Daily Dividend	20-11-2014	0.23502825	0.22509142
Direct Plan - Daily Dividend	21-11-2014	0.15460744	0.14807075
Direct Plan - Daily Dividend	24-11-2014	0.50337035	0.48208822
Direct Plan - Daily Dividend	25-11-2014	0.19925969	0.19083514
Direct Plan - Daily Dividend	26-11-2014	0.15499708	0.14844391
Direct Plan - Daily Dividend	27-11-2014	0.15873758	0.15202627
Direct Plan - Daily Dividend	28-11-2014	0.24056108	0.23039033
Direct Plan - Daily Dividend	01-12-2014	0.71825443	0.68788716
Direct Plan - Daily Dividend	02-12-2014	0.30274693	0.28994701
Direct Plan - Daily Dividend	03-12-2014	0.21648159	0.20732891
Direct Plan - Daily Dividend	04-12-2014	0.14634717	0.14015971
Direct Plan - Daily Dividend	05-12-2014	0.08486265	0.08127472
Direct Plan - Daily Dividend	08-12-2014	0.56185467	0.53809986
Direct Plan - Daily Dividend	09-12-2014	0.22255991	0.21315024
Direct Plan - Daily Dividend	10-12-2014	0.07473213	0.07157251
Direct Plan - Daily Dividend	11-12-2014	0.17603741	0.16859467
Direct Plan - Daily Dividend	12-12-2014	0.19894798	0.19053661
Direct Plan - Daily Dividend	15-12-2014	0.59099942	0.56601239
Direct Plan - Daily Dividend	16-12-2014	0.02563803	0.02455407
Direct Plan - Daily Dividend	17-12-2014	0.10995519	0.10530637
Direct Plan - Daily Dividend	18-12-2014	0.25505552	0.24427196
Direct Plan - Daily Dividend	19-12-2014	0.09374635	0.08978282
Direct Plan - Daily Dividend	22-12-2014	0.51603351	0.49421599
Direct Plan - Daily Dividend	23-12-2014	0.18725891	0.17934174
Direct Plan - Daily Dividend	24-12-2014	0.20751997	0.19874618
Direct Plan - Daily Dividend	26-12-2014	0.24110657	0.23091275
Direct Plan - Daily Dividend	29-12-2014	0.57408923	0.54981715
Direct Plan - Daily Dividend	30-12-2014	0.19575297	0.18747668
Direct Plan - Daily Dividend	31-12-2014	0.29183713	0.27949847
Direct Plan - Daily Dividend	01-01-2015	0.23502825	0.22509142
Direct Plan - Daily Dividend	02-01-2015	0.18227158	0.17456527
Direct Plan - Daily Dividend	05-01-2015	0.53154101	0.50906784
Direct Plan - Daily Dividend	06-01-2015	0.14439899	0.13829390
Direct Plan - Daily Dividend	07-01-2015	0.16988116	0.16269871
Direct Plan - Daily Dividend	08-01-2015	0.22583285	0.21628480
Direct Plan - Daily Dividend	09-01-2015	0.20027275	0.19180536
Direct Plan - Daily Dividend	12-01-2015	0.55562049	0.53212926
Direct Plan - Daily Dividend	13-01-2015	0.20588350	0.19717889

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Daily Dividend	14-01-2015	0.14743815	0.14120457
Direct Plan - Daily Dividend	15-01-2015	0.34607442	0.33144265
Direct Plan - Daily Dividend	16-01-2015	0.20416910	0.19553698
Direct Plan - Daily Dividend	27-01-2015	0.57260861	0.54839913
Direct Plan - Daily Dividend	28-01-2015	0.15398402	0.14747369
Direct Plan - Daily Dividend	29-01-2015	0.19248003	0.18434212
Direct Plan - Daily Dividend	30-01-2015	0.07574518	0.07254273
Direct Plan - Daily Dividend	02-02-2015	0.51315020	0.49145459
Direct Plan - Daily Dividend	03-02-2015	0.10301968	0.09866408
Direct Plan - Daily Dividend	04-02-2015	0.19684395	0.18852153
Direct Plan - Daily Dividend	05-02-2015	0.17338788	0.16605717
Direct Plan - Daily Dividend	06-02-2015	0.12086499	0.11575491
Direct Plan - Daily Dividend	09-02-2015	0.42969024	0.41152325
Direct Plan - Daily Dividend	10-02-2015	0.12795636	0.12254646
Direct Plan - Daily Dividend	11-02-2015	0.11260471	0.10784387
Direct Plan - Daily Dividend	12-02-2015	0.11502046	0.11015747
Direct Plan - Daily Dividend	13-02-2015	0.17494643	0.16754982
Direct Plan - Daily Dividend	16-02-2015	0.53294370	0.51041122
Direct Plan - Daily Dividend	18-02-2015	0.34264563	0.32815882
Direct Plan - Daily Dividend	20-02-2015	0.35589324	0.34084633
Direct Plan - Daily Dividend	23-02-2015	0.53091759	0.50847078
Direct Plan - Daily Dividend	24-02-2015	0.18305085	0.17531159
Direct Plan - Daily Dividend	25-02-2015	0.21507890	0.20598552
Direct Plan - Daily Dividend	26-02-2015	0.18655757	0.17867005
Direct Plan - Daily Dividend	27-02-2015	0.16325735	0.15635495
Direct Plan - Daily Dividend	02-03-2015	0.50722774	0.48578252
Direct Plan - Daily Dividend	03-03-2015	0.15951685	0.15277260
Direct Plan - Daily Dividend	04-03-2015	0.36072472	0.34547354
Direct Plan - Daily Dividend	05-03-2015	0.20751997	0.19874618
Direct Plan - Daily Dividend	09-03-2015	0.66775765	0.63952534
Direct Plan - Daily Dividend	10-03-2015	0.16123125	0.15441451
Direct Plan - Daily Dividend	11-03-2015	0.16637444	0.15934025
Direct Plan - Daily Dividend	12-03-2015	0.17245276	0.16516158
Direct Plan - Daily Dividend	13-03-2015	0.21118254	0.20225390
Direct Plan - Daily Dividend	16-03-2015	0.52102085	0.49899246
Direct Plan - Daily Dividend	17-03-2015	0.21250731	0.20352265
Direct Plan - Daily Dividend	18-03-2015	0.17977791	0.17217703
Direct Plan - Daily Dividend	19-03-2015	0.18757062	0.17964027
Direct Plan - Daily Dividend	20-03-2015	0.16091954	0.15411598
Direct Plan - Daily Dividend	23-03-2015	0.49717514	0.47615494
Direct Plan - Daily Dividend	24-03-2015	0.11307228	0.10829166
Direct Plan - Daily Dividend	25-03-2015	0.15507500	0.14851855
Direct Plan - Daily Dividend	26-03-2015	0.25154880	0.24091350
Direct Plan - Daily Dividend	27-03-2015	0.22715761	0.21755355
Direct Plan - Daily Dividend	30-03-2015	0.59107734	0.56608702
Direct Plan - Daily Dividend	31-03-2015	1.23428794	1.18210314
Direct Plan - Monthly Dividend	28-04-2014	3.77807130	3.61833719
Direct Plan - Monthly Dividend	27-05-2014	5.86506838	5.61709754
Direct Plan - Weekly Dividend	03-04-2014	2.15275278	2.06173595
Direct Plan - Weekly Dividend	09-04-2014	1.00769141	0.96508695
Direct Plan - Weekly Dividend	16-04-2014	1.53510228	1.47019927
Direct Plan - Weekly Dividend	22-04-2014	1.18770310	1.13748787
Direct Plan - Weekly Dividend	29-04-2014	17.32398208	16.59153668
Direct Plan - Weekly Dividend	06-05-2014	1.28533022	1.23098739
Direct Plan - Weekly Dividend	13-05-2014	1.37237483	1.31435182
Direct Plan - Weekly Dividend	20-05-2014	1.39614261	1.33711471
Direct Plan - Weekly Dividend	27-05-2014	1.43518410	1.37450556
Direct Plan - Weekly Dividend	03-06-2014	1.36146503	1.30390328
Direct Plan - Weekly Dividend	10-06-2014	1.43833402	1.38278976
Direct Plan - Weekly Dividend	17-06-2014	1.09074615	1.04463020

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Direct Plan - Weekly Dividend	24-06-2014	1.24948373	1.19665647
Direct Plan - Weekly Dividend	02-07-2014	1.34245081	1.28569296
Direct Plan - Weekly Dividend	08-07-2014	1.47126437	1.40906038
Direct Plan - Weekly Dividend	15-07-2014	0.61266316	0.58676021
Direct Plan - Weekly Dividend	22-07-2014	1.39123320	1.33241287
Direct Plan - Weekly Dividend	30-07-2014	1.15604909	1.10717218
Direct Plan - Weekly Dividend	05-08-2014	1.29990259	1.24494365
Direct Plan - Weekly Dividend	12-08-2014	1.09822716	1.05179491
Direct Plan - Weekly Dividend	20-08-2014	1.48482369	1.42204642
Direct Plan - Weekly Dividend	26-08-2014	1.10212351	1.05552653
Direct Plan - Weekly Dividend	02-09-2014	1.27675823	1.22277782
Direct Plan - Weekly Dividend	09-09-2014	1.34174946	1.28502127
Direct Plan - Weekly Dividend	16-09-2014	1.28361582	1.22934547
Direct Plan - Weekly Dividend	23-09-2014	1.39692188	1.33786103
Direct Plan - Weekly Dividend	30-09-2014	0.99076563	0.94887678
Direct Plan - Weekly Dividend	08-10-2014	1.53851549	1.47346817
Direct Plan - Weekly Dividend	14-10-2014	1.13306059	1.08515561
Direct Plan - Weekly Dividend	11-11-2014	1.12838496	1.08067766
Direct Plan - Weekly Dividend	18-11-2014	0.85119813	0.81521009
Direct Plan - Weekly Dividend	25-11-2014	1.26054939	1.20725427
Direct Plan - Weekly Dividend	02-12-2014	1.47032924	1.40816479
Direct Plan - Weekly Dividend	09-12-2014	0.65326320	0.62564370
Direct Plan - Weekly Dividend	16-12-2014	1.26203000	1.20867229
Direct Plan - Weekly Dividend	23-12-2014	1.00027275	0.95798194
Direct Plan - Weekly Dividend	30-12-2014	1.20911748	1.15799687
Direct Plan - Weekly Dividend	06-01-2015	1.43541788	1.37472946
Direct Plan - Weekly Dividend	13-01-2015	1.29561660	1.24083887
Direct Plan - Weekly Dividend	20-01-2015	1.44079486	1.37987910
Direct Plan - Weekly Dividend	28-01-2015	1.47936879	1.41682215
Direct Plan - Weekly Dividend	03-02-2015	0.95000974	0.90984402
Direct Plan - Weekly Dividend	10-02-2015	1.03604130	0.99223823
Direct Plan - Weekly Dividend	18-02-2015	1.06097799	1.01612061
Direct Plan - Weekly Dividend	24-02-2015	1.22626145	1.17441600
Direct Plan - Weekly Dividend	03-03-2015	1.25252289	1.19956713
Direct Plan - Weekly Dividend	10-03-2015	1.39224625	1.33338309
Direct Plan - Weekly Dividend	17-03-2015	1.22875511	1.17680424
Direct Plan - Weekly Dividend	24-03-2015	1.23475550	1.18255094
Direct Plan - Weekly Dividend	31-03-2015	1.22259887	1.17090828
Regular Plan - Daily Dividend	02-04-2014	0.80194818	0.76904239
Regular Plan - Daily Dividend	03-04-2014	0.21094876	0.20203000
Regular Plan - Daily Dividend	04-04-2014	0.19294759	0.18478991
Regular Plan - Daily Dividend	07-04-2014	0.56754335	0.54354803
Regular Plan - Daily Dividend	09-04-2014	0.36547828	0.35002612
Regular Plan - Daily Dividend	10-04-2014	0.17759595	0.17008732
Regular Plan - Daily Dividend	11-04-2014	0.18484317	0.17702814
Regular Plan - Daily Dividend	15-04-2014	0.75020456	0.71848645
Regular Plan - Daily Dividend	16-04-2014	0.19407754	0.18587208
Regular Plan - Daily Dividend	17-04-2014	0.22606663	0.21650869
Regular Plan - Daily Dividend	21-04-2014	0.72456653	0.69393238
Regular Plan - Daily Dividend	22-04-2014	0.14284044	0.13680125
Regular Plan - Daily Dividend	23-04-2014	0.20861095	0.19979103
Regular Plan - Daily Dividend	25-04-2014	0.40475356	0.38764087
Regular Plan - Daily Dividend	28-04-2014	0.55032145	0.52705426
Regular Plan - Daily Dividend	29-04-2014	0.17120592	0.16396746
Regular Plan - Daily Dividend	30-04-2014	0.17401130	0.16665423
Regular Plan - Daily Dividend	02-05-2014	0.37506332	0.35920591
Regular Plan - Daily Dividend	05-05-2014	0.53886616	0.51608329
Regular Plan - Daily Dividend	06-05-2014	0.17634911	0.16889320
Regular Plan - Daily Dividend	07-05-2014	0.18445354	0.17665497

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	08-05-2014	0.22856030	0.21889693
Regular Plan - Daily Dividend	09-05-2014	0.19014222	0.18210314
Regular Plan - Daily Dividend	12-05-2014	0.57011494	0.54601090
Regular Plan - Daily Dividend	13-05-2014	0.23066433	0.22091201
Regular Plan - Daily Dividend	15-05-2014	0.36804987	0.35248899
Regular Plan - Daily Dividend	16-05-2014	0.20697448	0.19822375
Regular Plan - Daily Dividend	19-05-2014	0.55577635	0.53227853
Regular Plan - Daily Dividend	20-05-2014	0.19840249	0.19001418
Regular Plan - Daily Dividend	21-05-2014	0.21609195	0.20695574
Regular Plan - Daily Dividend	22-05-2014	0.21578025	0.20665721
Regular Plan - Daily Dividend	23-05-2014	0.23214494	0.22233002
Regular Plan - Daily Dividend	26-05-2014	0.47364115	0.45361594
Regular Plan - Daily Dividend	27-05-2014	0.17081629	0.16359430
Regular Plan - Daily Dividend	28-05-2014	0.15328268	0.14680200
Regular Plan - Daily Dividend	29-05-2014	0.17190727	0.16463915
Regular Plan - Daily Dividend	30-05-2014	0.27695305	0.26524367
Regular Plan - Daily Dividend	02-06-2014	0.49000584	0.46928875
Regular Plan - Daily Dividend	03-06-2014	0.24048315	0.23031570
Regular Plan - Daily Dividend	04-06-2014	0.27430353	0.26270617
Regular Plan - Daily Dividend	05-06-2014	0.19676602	0.18844690
Regular Plan - Daily Dividend	06-06-2014	0.19201247	0.18389432
Regular Plan - Daily Dividend	09-06-2014	0.44247029	0.42376297
Regular Plan - Daily Dividend	10-06-2014	0.11252679	0.10776924
Regular Plan - Daily Dividend	11-06-2014	0.17042665	0.16322114
Regular Plan - Daily Dividend	12-06-2014	0.15678940	0.15016046
Regular Plan - Daily Dividend	13-06-2014	0.16606273	0.15904172
Regular Plan - Daily Dividend	16-06-2014	0.38877849	0.37234122
Regular Plan - Daily Dividend	17-06-2014	0.20011689	0.19165609
Regular Plan - Daily Dividend	18-06-2014	0.13294370	0.12732293
Regular Plan - Daily Dividend	19-06-2014	0.19092149	0.18284947
Regular Plan - Daily Dividend	20-06-2014	0.19185661	0.18374506
Regular Plan - Daily Dividend	23-06-2014	0.45634132	0.43704754
Regular Plan - Daily Dividend	24-06-2014	0.14884083	0.14254795
Regular Plan - Daily Dividend	25-06-2014	0.18780440	0.17986417
Regular Plan - Daily Dividend	26-06-2014	0.19248003	0.18434212
Regular Plan - Daily Dividend	27-06-2014	0.19068771	0.18262557
Regular Plan - Daily Dividend	30-06-2014	0.52429379	0.50212702
Regular Plan - Daily Dividend	02-07-2014	0.51790376	0.49600716
Regular Plan - Daily Dividend	03-07-2014	0.08852523	0.08478245
Regular Plan - Daily Dividend	04-07-2014	0.31435808	0.30106724
Regular Plan - Daily Dividend	07-07-2014	0.45049679	0.43145011
Regular Plan - Daily Dividend	08-07-2014	0.12655367	0.12120307
Regular Plan - Daily Dividend	09-07-2014	0.08057666	0.07716994
Regular Plan - Daily Dividend	10-07-2014	0.10481200	0.10038063
Regular Plan - Daily Dividend	14-07-2014	0.20689655	0.19814912
Regular Plan - Daily Dividend	15-07-2014	0.21679330	0.20762743
Regular Plan - Daily Dividend	16-07-2014	0.19286967	0.18471528
Regular Plan - Daily Dividend	17-07-2014	0.21718293	0.20800060
Regular Plan - Daily Dividend	18-07-2014	0.17214105	0.16486305
Regular Plan - Daily Dividend	21-07-2014	0.49312293	0.47227405
Regular Plan - Daily Dividend	22-07-2014	0.14416521	0.13807001
Regular Plan - Daily Dividend	23-07-2014	0.17590493	0.16846780
Regular Plan - Daily Dividend	24-07-2014	0.10574713	0.10127621
Regular Plan - Daily Dividend	25-07-2014	0.17681668	0.16934100
Regular Plan - Daily Dividend	28-07-2014	0.45704267	0.43771923
Regular Plan - Daily Dividend	30-07-2014	0.35659458	0.34151802
Regular Plan - Daily Dividend	31-07-2014	0.16084161	0.15404135
Regular Plan - Daily Dividend	01-08-2014	0.14642509	0.14023435
Regular Plan - Daily Dividend	04-08-2014	0.53755698	0.51482946

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	05-08-2014	0.14611338	0.13993582
Regular Plan - Daily Dividend	06-08-2014	0.07403078	0.07090081
Regular Plan - Daily Dividend	07-08-2014	0.15351646	0.14702590
Regular Plan - Daily Dividend	08-08-2014	0.13652835	0.13075603
Regular Plan - Daily Dividend	11-08-2014	0.49129944	0.47052765
Regular Plan - Daily Dividend	12-08-2014	0.16995909	0.16277334
Regular Plan - Daily Dividend	13-08-2014	0.19855835	0.19016345
Regular Plan - Daily Dividend	14-08-2014	0.12959283	0.12411374
Regular Plan - Daily Dividend	19-08-2014	0.87379700	0.83685350
Regular Plan - Daily Dividend	20-08-2014	0.16528346	0.15829540
Regular Plan - Daily Dividend	21-08-2014	0.17385545	0.16650496
Regular Plan - Daily Dividend	22-08-2014	0.18609001	0.17822226
Regular Plan - Daily Dividend	25-08-2014	0.49352815	0.47266214
Regular Plan - Daily Dividend	26-08-2014	0.18195987	0.17426674
Regular Plan - Daily Dividend	27-08-2014	0.17556984	0.16814688
Regular Plan - Daily Dividend	28-08-2014	0.17292032	0.16560937
Regular Plan - Daily Dividend	01-09-2014	0.64882135	0.62138966
Regular Plan - Daily Dividend	02-09-2014	0.18219365	0.17449063
Regular Plan - Daily Dividend	03-09-2014	0.19824664	0.18986492
Regular Plan - Daily Dividend	04-09-2014	0.16195597	0.15510859
Regular Plan - Daily Dividend	05-09-2014	0.18624586	0.17837152
Regular Plan - Daily Dividend	08-09-2014	0.51463082	0.49287260
Regular Plan - Daily Dividend	09-09-2014	0.16450419	0.15754907
Regular Plan - Daily Dividend	10-09-2014	0.14120397	0.13523397
Regular Plan - Daily Dividend	11-09-2014	0.15468537	0.14814538
Regular Plan - Daily Dividend	12-09-2014	0.20081824	0.19232779
Regular Plan - Daily Dividend	15-09-2014	0.52538477	0.50317188
Regular Plan - Daily Dividend	16-09-2014	0.16691993	0.15986268
Regular Plan - Daily Dividend	17-09-2014	0.18944087	0.18143145
Regular Plan - Daily Dividend	18-09-2014	0.20627313	0.19755206
Regular Plan - Daily Dividend	19-09-2014	0.19754530	0.18919322
Regular Plan - Daily Dividend	22-09-2014	0.53839860	0.51563550
Regular Plan - Daily Dividend	23-09-2014	0.14595753	0.13978655
Regular Plan - Daily Dividend	24-09-2014	0.17837522	0.17083364
Regular Plan - Daily Dividend	25-09-2014	0.16840055	0.16128069
Regular Plan - Daily Dividend	26-09-2014	0.22185856	0.21247854
Regular Plan - Daily Dividend	29-09-2014	0.48423924	0.46376595
Regular Plan - Daily Dividend	30-09-2014	0.24718488	0.23673408
Regular Plan - Daily Dividend	01-10-2014	0.20066238	0.19217852
Regular Plan - Daily Dividend	07-10-2014	0.95967271	0.91909844
Regular Plan - Daily Dividend	08-10-2014	0.19154491	0.18344653
Regular Plan - Daily Dividend	09-10-2014	0.15172414	0.14530935
Regular Plan - Daily Dividend	10-10-2014	0.21009156	0.20120905
Regular Plan - Daily Dividend	13-10-2014	0.49507111	0.47413986
Regular Plan - Daily Dividend	14-10-2014	0.17455679	0.16717666
Regular Plan - Daily Dividend	16-10-2014	0.43434173	0.41708306
Regular Plan - Daily Dividend	17-10-2014	0.20074031	0.19225315
Regular Plan - Daily Dividend	20-10-2014	0.54798364	0.52481528
Regular Plan - Daily Dividend	21-10-2014	0.25396454	0.24322711
Regular Plan - Daily Dividend	22-10-2014	0.20229885	0.19374580
Regular Plan - Daily Dividend	27-10-2014	0.95741282	0.91693410
Regular Plan - Daily Dividend	28-10-2014	0.18258328	0.17486380
Regular Plan - Daily Dividend	29-10-2014	0.20183129	0.19329801
Regular Plan - Daily Dividend	30-10-2014	0.19528541	0.18702888
Regular Plan - Daily Dividend	31-10-2014	0.22692383	0.21732965
Regular Plan - Daily Dividend	03-11-2014	0.56302357	0.53921934
Regular Plan - Daily Dividend	05-11-2014	0.50473407	0.48339428
Regular Plan - Daily Dividend	07-11-2014	0.29277226	0.28039406
Regular Plan - Daily Dividend	10-11-2014	0.47488798	0.45481006

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	11-11-2014	0.24021040	0.23005448
Regular Plan - Daily Dividend	12-11-2014	0.16886811	0.16172849
Regular Plan - Daily Dividend	13-11-2014	0.08665498	0.08299127
Regular Plan - Daily Dividend	14-11-2014	0.15577635	0.14919024
Regular Plan - Daily Dividend	17-11-2014	0.49756478	0.47652810
Regular Plan - Daily Dividend	18-11-2014	0.20767582	0.19889544
Regular Plan - Daily Dividend	19-11-2014	0.22505357	0.21553847
Regular Plan - Daily Dividend	20-11-2014	0.21889733	0.20964251
Regular Plan - Daily Dividend	21-11-2014	0.13956750	0.13366669
Regular Plan - Daily Dividend	24-11-2014	0.45766608	0.43831629
Regular Plan - Daily Dividend	25-11-2014	0.18351841	0.17575939
Regular Plan - Daily Dividend	26-11-2014	0.14003507	0.13411449
Regular Plan - Daily Dividend	27-11-2014	0.14361972	0.13754758
Regular Plan - Daily Dividend	28-11-2014	0.22427430	0.21479215
Regular Plan - Daily Dividend	01-12-2014	0.66954997	0.64124188
Regular Plan - Daily Dividend	02-12-2014	0.28568089	0.27360251
Regular Plan - Daily Dividend	03-12-2014	0.20050653	0.19202926
Regular Plan - Daily Dividend	04-12-2014	0.13146308	0.12590492
Regular Plan - Daily Dividend	05-12-2014	0.07075784	0.06776625
Regular Plan - Daily Dividend	08-12-2014	0.51533216	0.49354429
Regular Plan - Daily Dividend	09-12-2014	0.20658484	0.19785059
Regular Plan - Daily Dividend	10-12-2014	0.06078317	0.05821330
Regular Plan - Daily Dividend	15-12-2014	0.79929866	0.76550489
Regular Plan - Daily Dividend	16-12-2014	0.10146113	0.09717143
Regular Plan - Daily Dividend	17-12-2014	0.09553867	0.09149937
Regular Plan - Daily Dividend	18-12-2014	0.23853497	0.22844988
Regular Plan - Daily Dividend	19-12-2014	0.07956361	0.07619972
Regular Plan - Daily Dividend	22-12-2014	0.47013442	0.45025748
Regular Plan - Daily Dividend	23-12-2014	0.17175141	0.16448989
Regular Plan - Daily Dividend	24-12-2014	0.19170076	0.18359579
Regular Plan - Daily Dividend	26-12-2014	0.21211767	0.20314949
Regular Plan - Daily Dividend	29-12-2014	0.52733294	0.50503769
Regular Plan - Daily Dividend	30-12-2014	0.18016754	0.17255019
Regular Plan - Daily Dividend	31-12-2014	0.27484902	0.26322860
Regular Plan - Daily Dividend	01-01-2015	0.21881940	0.20956788
Regular Plan - Daily Dividend	02-01-2015	0.16684200	0.15978804
Regular Plan - Daily Dividend	05-01-2015	0.48533022	0.46481081
Regular Plan - Daily Dividend	06-01-2015	0.12951490	0.12403911
Regular Plan - Daily Dividend	07-01-2015	0.15468537	0.14814538
Regular Plan - Daily Dividend	08-01-2015	0.20977986	0.20091052
Regular Plan - Daily Dividend	09-01-2015	0.18460939	0.17680424
Regular Plan - Daily Dividend	12-01-2015	0.50909799	0.48757370
Regular Plan - Daily Dividend	13-01-2015	0.19014222	0.18210314
Regular Plan - Daily Dividend	14-01-2015	0.13247613	0.12687514
Regular Plan - Daily Dividend	15-01-2015	0.32830703	0.31442645
Regular Plan - Daily Dividend	16-01-2015	0.18842782	0.18046123
Regular Plan - Daily Dividend	19-01-2015	0.49086304	0.47010971
Regular Plan - Daily Dividend	20-01-2015	0.20292227	0.19434286
Regular Plan - Daily Dividend	21-01-2015	0.15585428	0.14926487
Regular Plan - Daily Dividend	22-01-2015	0.19941555	0.19098440
Regular Plan - Daily Dividend	23-01-2015	0.15351646	0.14702590
Regular Plan - Daily Dividend	27-01-2015	0.64445743	0.61721024
Regular Plan - Daily Dividend	28-01-2015	0.13871031	0.13284573
Regular Plan - Daily Dividend	29-01-2015	0.19341516	0.18523770
Regular Plan - Daily Dividend	30-01-2015	0.06171829	0.05910889
Regular Plan - Daily Dividend	02-02-2015	0.46631599	0.44660049
Regular Plan - Daily Dividend	03-02-2015	0.08852523	0.08478245
Regular Plan - Daily Dividend	04-02-2015	0.18079096	0.17314725
Regular Plan - Daily Dividend	05-02-2015	0.15780245	0.15113068

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Daily Dividend	06-02-2015	0.10605884	0.10157474
Regular Plan - Daily Dividend	09-02-2015	0.39797389	0.38114785
Regular Plan - Daily Dividend	10-02-2015	0.11307228	0.10829166
Regular Plan - Daily Dividend	11-02-2015	0.09787649	0.09373834
Regular Plan - Daily Dividend	12-02-2015	0.10029223	0.09605194
Regular Plan - Daily Dividend	13-02-2015	0.15928307	0.15254870
Regular Plan - Daily Dividend	16-02-2015	0.48587571	0.46533323
Regular Plan - Daily Dividend	18-02-2015	0.31139684	0.29823121
Regular Plan - Daily Dividend	20-02-2015	0.32448860	0.31076946
Regular Plan - Daily Dividend	23-02-2015	0.48392753	0.46346742
Regular Plan - Daily Dividend	24-02-2015	0.16723164	0.16016121
Regular Plan - Daily Dividend	25-02-2015	0.19887006	0.19046197
Regular Plan - Daily Dividend	26-02-2015	0.17073836	0.16351967
Regular Plan - Daily Dividend	27-02-2015	0.14774985	0.14150310
Regular Plan - Daily Dividend	02-03-2015	0.46062731	0.44115232
Regular Plan - Daily Dividend	03-03-2015	0.14408728	0.13799537
Regular Plan - Daily Dividend	04-03-2015	0.34210014	0.32763639
Regular Plan - Daily Dividend	05-03-2015	0.19138905	0.18329726
Regular Plan - Daily Dividend	09-03-2015	0.60564972	0.58004329
Regular Plan - Daily Dividend	10-03-2015	0.14580168	0.13963729
Regular Plan - Daily Dividend	11-03-2015	0.15086694	0.14448839
Regular Plan - Daily Dividend	12-03-2015	0.15686733	0.15023509
Regular Plan - Daily Dividend	13-03-2015	0.19497370	0.18673035
Regular Plan - Daily Dividend	16-03-2015	0.47410871	0.45406374
Regular Plan - Daily Dividend	17-03-2015	0.19622053	0.18792447
Regular Plan - Daily Dividend	18-03-2015	0.16411455	0.15717591
Regular Plan - Daily Dividend	19-03-2015	0.17175141	0.16448989
Regular Plan - Daily Dividend	20-03-2015	0.14548997	0.13933876
Regular Plan - Daily Dividend	23-03-2015	0.45057471	0.43152474
Regular Plan - Daily Dividend	24-03-2015	0.09842198	0.09426077
Regular Plan - Daily Dividend	25-03-2015	0.13972336	0.13381596
Regular Plan - Daily Dividend	26-03-2015	0.23471654	0.22479290
Regular Plan - Daily Dividend	27-03-2015	0.21071498	0.20180610
Regular Plan - Daily Dividend	30-03-2015	0.54299630	0.52003881
Regular Plan - Daily Dividend	31-03-2015	0.02594974	0.02485260
Regular Plan - Monthly Dividend	28-04-2014	12.47340736	11.94604075
Regular Plan - Monthly Dividend	27-05-2014	6.74798364	6.46268378
Regular Plan - Monthly Dividend	26-06-2014	4.60660433	4.41184044
Regular Plan - Monthly Dividend	28-07-2014	5.81687902	5.57094559
Regular Plan - Monthly Dividend	26-08-2014	4.56954530	4.37634823
Regular Plan - Monthly Dividend	26-09-2014	4.88820736	4.68153750
Regular Plan - Monthly Dividend	28-10-2014	5.18860930	4.96923867
Regular Plan - Monthly Dividend	26-11-2014	4.73336030	4.53323726
Regular Plan - Monthly Dividend	29-12-2014	4.54287640	4.35080688
Regular Plan - Monthly Dividend	28-01-2015	5.20274423	4.98277597
Regular Plan - Monthly Dividend	26-02-2015	3.84380236	3.68128918
Regular Plan - Monthly Dividend	26-03-2015	3.97963764	3.81138145
Regular Plan - Weekly Dividend	03-04-2014	1.66132866	1.59108889
Regular Plan - Weekly Dividend	09-04-2014	0.97915449	0.93775655
Regular Plan - Weekly Dividend	29-04-2014	3.87765439	3.71370998
Regular Plan - Weekly Dividend	06-05-2014	1.26966686	1.21598627
Regular Plan - Weekly Dividend	13-05-2014	1.21527372	1.16389283
Regular Plan - Weekly Dividend	20-05-2014	1.37190727	1.31390402
Regular Plan - Weekly Dividend	27-05-2014	1.34712644	1.29017091
Regular Plan - Weekly Dividend	03-06-2014	1.27270602	1.21889693
Regular Plan - Weekly Dividend	10-06-2014	1.35710111	1.29972386
Regular Plan - Weekly Dividend	17-06-2014	1.00253263	0.96014628
Regular Plan - Weekly Dividend	24-06-2014	1.13282681	1.08493171
Regular Plan - Weekly Dividend	02-07-2014	1.25408143	1.20105978

Plan	Record Date	Individual & HUF Dividend (Rs./Unit)	Others Dividend (Rs./Unit)
Regular Plan - Weekly Dividend	08-07-2014	1.38414183	1.32562132
Regular Plan - Weekly Dividend	15-07-2014	0.52296902	0.50085827
Regular Plan - Weekly Dividend	22-07-2014	1.30340931	1.24830211
Regular Plan - Weekly Dividend	30-07-2014	1.06814728	1.02298679
Regular Plan - Weekly Dividend	05-08-2014	1.21129944	1.16008657
Regular Plan - Weekly Dividend	12-08-2014	1.00939022	0.96671393
Regular Plan - Weekly Dividend	20-08-2014	1.38273914	1.32427793
Regular Plan - Weekly Dividend	26-08-2014	1.02692383	0.98350623
Regular Plan - Weekly Dividend	02-09-2014	1.18862264	1.13836854
Regular Plan - Weekly Dividend	09-09-2014	1.25330216	1.20031346
Regular Plan - Weekly Dividend	16-09-2014	1.19610364	1.14553325
Regular Plan - Weekly Dividend	23-09-2014	1.30902007	1.25367565
Regular Plan - Weekly Dividend	30-09-2014	1.20857199	1.15747444
Regular Plan - Weekly Dividend	08-10-2014	1.43744399	1.37666990
Regular Plan - Weekly Dividend	14-10-2014	1.05692577	1.01223972
Regular Plan - Weekly Dividend	11-11-2014	5.46370544	5.23270393
Regular Plan - Weekly Dividend	18-11-2014	1.15978960	1.11075453
Regular Plan - Weekly Dividend	25-11-2014	1.25899084	1.20576162
Regular Plan - Weekly Dividend	02-12-2014	1.37214105	1.31412792
Regular Plan - Weekly Dividend	09-12-2014	1.21371518	1.16240018
Regular Plan - Weekly Dividend	16-12-2014	1.16477693	1.11553101
Regular Plan - Weekly Dividend	23-12-2014	0.90301968	0.86484066
Regular Plan - Weekly Dividend	30-12-2014	1.11147477	1.06448242
Regular Plan - Weekly Dividend	06-01-2015	1.33684005	1.28031943
Regular Plan - Weekly Dividend	13-01-2015	1.19719462	1.14657810
Regular Plan - Weekly Dividend	20-01-2015	1.34097019	1.28427495
Regular Plan - Weekly Dividend	28-01-2015	1.36723164	1.30942608
Regular Plan - Weekly Dividend	03-02-2015	0.86693941	0.83028584
Regular Plan - Weekly Dividend	10-02-2015	0.93839860	0.89872379
Regular Plan - Weekly Dividend	18-02-2015	0.96388077	0.92312859
Regular Plan - Weekly Dividend	24-02-2015	1.12893045	1.08120009
Regular Plan - Weekly Dividend	03-03-2015	1.15441262	1.10560490
Regular Plan - Weekly Dividend	10-03-2015	1.29351257	1.23882379
Regular Plan - Weekly Dividend	17-03-2015	1.13157997	1.08373759
Regular Plan - Weekly Dividend	24-03-2015	1.13726865	1.08918576
Regular Plan - Weekly Dividend	31-03-2015	1.13711280	1.08903650

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 / Plan / 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.

Independent Auditors' Report

To

The Board of Directors of
IDBI MF Trustee Company Limited

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the schemes") which comprise the Balance Sheet as at 31st March, 2015 and the Revenue Accounts for the period/year then ended and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by Revenue Account
IDBI Nifty Index Fund	01 April 2014 to 31 March 2015
IDBI Nifty Junior Index Fund	01 April 2014 to 31 March 2015
IDBI Liquid Fund	01 April 2014 to 31 March 2015
IDBI Ultra Short Term Fund	01 April 2014 to 31 March 2015
IDBI Monthly Income Plan	01 April 2014 to 31 March 2015
IDBI Short Term Bond Fund	01 April 2014 to 31 March 2015
IDBI Dynamic Bond Fund	01 April 2014 to 31 March 2015
IDBI India Top 100 Equity Fund	01 April 2014 to 31 March 2015
IDBI Gold Fund	01 April 2014 to 31 March 2015
IDBI Gold Exchange Traded Fund	01 April 2014 to 31 March 2015
IDBI Gilt Fund	01 April 2014 to 31 March 2015
IDBI RGESS - Series I - Plan A	01 April 2014 to 31 March 2015
IDBI Equity Advantage Fund	01 April 2014 to 31 March 2015
IDBI Debt Opportunities Fund	01 April 2014 to 31 March 2015
IDBI Diversified Equity Fund	01 April 2014 to 31 March 2015
IDBI FMP - Series III - 385 Days (March 2013) - B	01 April 2014 to 03 April 2014
IDBI FMP - Series III - 385 Days (March 2013) - C	01 April 2014 to 10 April 2014
IDBI FMP - Series III - 366 Days (July 2013) - G	01 April 2014 to 07 August 2014
IDBI FMP - Series III - 366 Days (September 2013) - M	01 April 2014 to 07 October 2014
IDBI FMP - Series III - 368 Days (September 2013) - K	01 April 2014 to 31 March 2015
IDBI FMP - Series III - 370 Days (August 2013) - I	01 April 2014 to 20 August 2014
IDBI FMP - Series III - 494 Days (December 2013) - O	01 April 2014 to 31 March 2015
IDBI FMP - Series III - 564 Days (September 2013) - L	01 April 2014 to 31 March 2015
IDBI FMP - Series III - 24 Months (July 2013) - F	01 April 2014 to 31 March 2015
IDBI FMP - Series IV - 366 Days (February 2014) - E	01 April 2014 to 05 March 2015
IDBI FMP - Series IV - 368 Days (February 2014) - C	01 April 2014 to 16 February 2015
IDBI FMP - Series IV - 376 Days (March 2014) - L	27 March 2014 to 31 March 2014
IDBI FMP - Series IV - 387 Days (March 2014) - G	13 March 2014 to 31 March 2014
IDBI FMP - Series IV - 518 Days (January 2014) - B	20 January 2014 to 31 March 2014
IDBI FMP - Series IV - 542 Days (February 2014) - F	12 March 2014 to 31 March 2014
IDBI FMP - Series IV - 90 Days (February 2014) - D	01 April 2014 to 21 May 2014
IDBI FMP - Series IV - 91 Days (March 2014) - H	01 April 2014 to 09 June 2014

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITORS' RESPONSIBILITY

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheets, of the state of affairs of the Scheme as at March 31, 2015; and
- in the case of the Revenue Accounts, of the surplus/deficit, as applicable for the year/period ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under the Regulations, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- The Balance Sheets and Revenue Accounts dealt with by this Report are in agreement with the books of account of the Schemes;
- In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in Ninth Schedule of the Regulations.
- The methods used to value non traded securities, as determined by IDBI Asset Management Limited and as approved by the Trustees of IDBI Mutual Fund are in good faith and in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, and are fair and reasonable.
- 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.

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

Sd/-
Vidya Barje
Partner
M. No.104994

Mumbai, June 30, 2015

On-going Schemes

Balance Sheet as on March 31, 2015

(Amount in Rs.)

Particulars	Schedule	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund		IDBI Liquid Fund	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	59,62,96,761	57,56,37,283	20,15,41,654	24,19,09,833	12,14,22,14,075	7,99,29,22,549
Reserves and Surplus	2	35,11,18,778	14,69,49,425	9,96,09,245	1,19,54,926	3,61,51,96,041	1,56,41,81,811
Current Liabilities & Provisions	3	14,07,042	2,13,91,791	1,34,10,154	3,04,36,933	5,27,32,231	7,60,74,08,794
Total		94,88,22,581	74,39,78,499	31,45,61,053	28,43,01,692	15,81,01,42,346	17,16,45,13,154
Assets							
Investments	4	94,38,94,145	71,84,66,700	29,93,14,964	23,81,91,939	14,27,46,91,500	9,30,09,38,329
Deposits	5	-	-	-	-	1,50,00,00,000	6,00,00,00,000
Current Assets	6	49,28,435	2,55,11,798	1,52,46,089	4,61,09,753	3,54,50,846	1,86,35,74,825
Total		94,88,22,581	74,39,78,499	31,45,61,053	28,43,01,692	15,81,01,42,346	17,16,45,13,154

Particulars	Schedule	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	2,31,11,57,394	2,96,33,01,579	35,85,68,280	49,63,96,402	85,67,43,901	1,06,42,50,937
Reserves and Surplus	2	42,18,10,869	39,02,66,940	12,47,39,632	8,44,44,260	21,56,22,952	20,71,15,841
Current Liabilities & Provisions	3	46,57,106	58,73,32,341	18,46,878	26,18,424	25,09,501	13,06,490
Total		2,73,76,25,369	3,94,09,00,861	48,51,54,791	58,34,59,086	1,07,48,76,354	1,27,26,73,268
Assets							
Investments	4	2,65,25,64,150	3,67,77,18,700	46,65,85,076	56,86,05,298	1,02,97,79,735	1,22,07,20,737
Deposits	5	-	25,00,00,000	-	-	-	-
Current Assets	6	8,50,61,219	1,31,82,161	1,85,69,715	1,48,53,789	4,50,96,619	5,19,52,531
Total		2,73,76,25,369	3,94,09,00,861	48,51,54,791	58,34,59,086	1,07,48,76,354	1,27,26,73,268

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/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2015

(Amount in Rs.)

Particulars	Schedule	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	73,89,09,082	2,13,05,41,330	16,53,33,921	16,38,55,415	78,74,39,913	95,42,63,486
Reserves and Surplus	2	17,53,15,617	21,27,49,873	3,60,08,582	1,03,26,338	(13,69,97,463)	(10,70,08,151)
Current Liabilities & Provisions	3	36,35,070	11,01,65,849	25,18,594	3,14,585	17,78,255	25,08,255
Total		91,78,59,769	2,45,34,57,052	20,38,61,098	17,44,96,337	65,22,20,706	84,97,63,590
Assets							
Investments	4	82,21,55,374	2,11,71,33,389	19,62,24,445	16,07,61,999	64,11,99,021	83,70,81,440
Deposits	5	-	-	-	-	-	-
Current Assets	6	9,57,04,396	33,63,23,663	76,36,653	1,37,34,339	1,10,21,684	1,26,82,149
Total		91,78,59,769	2,45,34,57,052	20,38,61,098	17,44,96,337	65,22,20,706	84,97,63,590

Particulars	Schedule	IDBI RGESS - Series I - Plan A		IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	17,12,74,881	17,12,74,881	74,41,70,164	52,43,08,597	1,24,46,49,793	25,41,79,523
Reserves and Surplus	2	10,80,47,760	2,75,06,836	70,97,20,175	18,77,34,093	84,84,32,881	2,74,445
Current Liabilities & Provisions	3	47,921	1,87,118	1,50,73,795	38,97,548	1,41,61,643	60,18,255
Total		27,93,70,561	19,89,68,834	1,46,89,64,134	71,59,40,238	2,10,72,44,317	26,04,72,223
Assets							
Investments	4	27,65,08,894	19,22,55,950	1,44,45,04,293	67,63,54,100	2,06,18,49,518	22,61,44,210
Deposits	5	-	-	-	-	-	-
Current Assets	6	28,61,668	67,12,885	2,44,59,841	3,95,86,137	4,53,94,800	3,43,28,012
Total		27,93,70,561	19,89,68,834	1,46,89,64,134	71,59,40,238	2,10,72,44,317	26,04,72,223

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/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2015

(Amount in Rs.)

Particulars	Schedule	IDBI Equity Advantage Fund		IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	1,54,89,50,033	48,10,15,697	1,46,53,70,558	73,03,49,432	4,26,97,600.00	5,01,97,600.00
Reserves and Surplus	2	1,59,96,88,526	10,30,89,483	16,18,92,734	74,20,020	1,04,45,93,388.68	1,31,56,79,837.21
Current Liabilities & Provisions	3	4,04,66,447	48,58,337	1,46,405	2,07,27,382	1,86,928.25	17,05,646.21
Total		3,18,91,05,005	58,89,63,517	1,62,74,09,697	75,84,96,834	1,08,74,77,917	1,36,75,83,083
Assets							
Investments	4	3,04,21,39,132	56,38,75,973	1,55,92,62,239	70,04,51,846	1,08,21,46,406.80	1,36,67,04,349.00
Deposits	5	-	-	-	-	0.00	0.00
Current Assets	6	14,69,65,872	2,50,87,544	6,81,47,459	5,80,44,988	53,31,510.13	8,78,734.13
Total		3,18,91,05,005	58,89,63,517	1,62,74,09,697	75,84,96,834	1,08,74,77,917	1,36,75,83,083

Particulars	Schedule	IDBI FMP - Series III - 368 days (September 2013) - K		IDBI FMP - Series III - 494 days (December 2013) - O		IDBI FMP - Series III - 564 days (September 2013) - L	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	2,59,54,606	29,08,04,539	60,44,59,884	60,44,59,884	31,35,23,338	31,35,23,338
Reserves and Surplus	2	40,35,073	1,71,75,192	7,24,45,582	1,49,49,810	4,59,33,690	1,68,50,157
Current Liabilities & Provisions	3	776	27,158	27,465	1,82,101	18,282	1,31,200
Total		2,99,90,456	30,80,06,889	67,69,32,931	61,95,91,794	35,94,75,310	33,05,04,695
Assets							
Investments	4	2,66,91,472	30,72,53,370	64,37,82,104	58,48,22,040	20,78,76,224	31,91,26,084
Deposits	5	-	-	-	-	-	-
Current Assets	6	32,98,984	7,53,519	3,31,50,827	3,47,69,754	15,15,99,086	1,13,78,611
Total		2,99,90,456	30,80,06,889	67,69,32,931	61,95,91,794	35,94,75,310	33,05,04,695

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/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2015

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 24 Months (July 2013) - F		IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	47,08,73,833	47,08,73,833	24,62,70,875	24,62,70,875	22,77,75,005	22,77,75,005
Reserves and Surplus	2	7,85,44,177	3,24,93,993	2,26,39,346	3,27,184	2,23,81,165	15,71,847
Current Liabilities & Provisions	3	20,573	1,71,467	8,322	14,745	11,675	18,550
Total		54,94,38,582	50,35,39,293	26,89,18,543	24,66,12,804	25,01,67,845	22,93,65,401
Assets							
Investments	4	52,42,94,177	47,39,00,101	26,36,80,503	20,63,22,750	-	22,45,26,436
Deposits	5	-	-	-	-	-	-
Current Assets	6	2,51,44,406	2,96,39,192	52,38,040	4,02,90,054	25,01,67,845	48,38,965
Total		54,94,38,582	50,35,39,293	26,89,18,543	24,66,12,804	25,01,67,845	22,93,65,401

Particulars	Schedule	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
		2014-2015	2013-2014	2014-2015	2013-2014
Liabilities					
Unit Capital	1	40,40,33,417	40,40,33,417	24,25,77,954	24,25,77,954
Reserves and Surplus	2	4,48,07,349	66,52,974	2,42,96,958	15,25,855
Current Liabilities & Provisions	3	18,835	1,56,949	9,803	73,412
Total		44,88,59,601	41,08,43,339	26,68,84,715	24,41,77,221
Assets					
Investments	4	42,66,46,274	39,08,09,794	24,31,76,515	22,96,86,168
Deposits	5	-	-	-	-
Current Assets	6	2,22,13,327	2,00,33,545	2,37,08,200	1,44,91,053
Total		44,88,59,601	41,08,43,339	26,68,84,715	24,41,77,221

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

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Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Closed Schemes

Balance Sheet as on March 31, 2015

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP-Series III - 385 Days (March 2013)-C		IDBI FMP - Series III - 366 days (July 2013) - G	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	-	85,34,18,800	-	42,62,64,343	-	88,21,01,293
Reserves and Surplus	2	(1,139)	8,15,79,597	640	3,91,71,929	(638)	5,77,64,965
Current Liabilities & Provisions	3	1,139	46,041	101	1,23,986	1,663	98,412
Total		(0)	93,50,44,439	741	46,55,60,258	1,026	93,99,64,670
Assets							
Investments	4	-	92,72,31,520	-	41,42,77,850	-	93,71,60,747
Deposits	5	-	-	-	-	-	-
Current Assets	6	-	78,12,919	741	5,12,82,408	1,026	28,03,923
Total		-	93,50,44,439	741	46,55,60,258	1,026	93,99,64,670

Particulars	Schedule	IDBI FMP - Series III - 366 days (September 2013) - M		IDBI FMP - Series - III 370 Days (August 2013) - I		IDBI FMP - Series IV - 366 Days (February 2014) - E	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	-	23,69,70,877	-	31,85,68,044	-	27,73,94,989
Reserves and Surplus	2	1,102	96,95,220	(828)	2,20,63,071	(1,084)	32,82,491
Current Liabilities & Provisions	3	(1,102)	23,881	7,645	27,079	5,627	17,021
Total		0	24,66,89,978	6,817	34,06,58,194	4,543	28,06,94,500
Assets							
Investments	4	-	24,39,07,085	-	33,80,30,050	-	27,60,96,660
Deposits	5	-	-	-	-	-	-
Current Assets	6	-	27,82,893	6,817	26,28,144	4,543	45,97,840
Total		0	24,66,89,978	6,817	34,06,58,194	4,543	28,06,94,500

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

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N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Closed Schemes

Balance Sheet as on March 31, 2015

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series IV - 368 Days (February 2014) - C		IDBI FMP - Series IV - 90 Days (February 2014) - D		IDBI FMP - Series IV - 91 Days (March 2014) - H	
		2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Liabilities							
Unit Capital	1	-	29,84,60,460	-	43,36,68,586	-	21,23,96,374
Reserves and Surplus	2	(528)	47,63,455	(572)	46,50,833	(769)	14,60,559
Current Liabilities & Provisions	3	528	15,203	572	19,935	769	8,930
Total		(0)	30,32,39,117	(0)	43,83,39,355	0	21,38,65,862
Assets							
Investments	4	-	30,21,02,134	-	43,44,24,420	-	20,66,93,510
Deposits	5	-	-	-	-	-	-
Current Assets	6	-	11,36,983	-	39,14,935	-	71,72,352
Total		-	30,32,39,117	-	43,83,39,355	-	21,38,65,862

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/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund		IDBI Liquid Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	1,10,87,531	1,58,33,021	38,72,648	46,38,490	-	-
Interest	3,87,563	2,80,988	1,33,623	1,78,678	4,41,78,51,316	2,79,80,70,646
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	17,72,22,765	12,79,71,722	5,21,34,665	5,82,15,656	1,08,99,607	1,51,42,938
Profit on Interscheme sale of Investments	-	-	-	-	-	36,650
Write back of provision for unrealised loss in the value of investments	-	-	-	2,62,70,271	-	2,37,766
Other Income	2,15,721	43,37,920	93,169	2,98,454	7,003	1,12,977
Total	18,89,13,580	14,84,23,650	5,62,34,106	8,96,01,549	4,42,87,57,926	2,81,36,00,976
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	1,03,76,759	5,77,42,768	37,44,429	3,84,77,157	6,88,673	3,11,96,468
Loss on Interscheme sale of Investments	-	-	-	-	16,431	10,66,295
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	1,32,53,401	1,02,47,935	48,27,050	39,58,039	2,80,42,124	2,92,30,718
Trustee Fees	81,729	62,277	29,107	29,146	51,01,953	31,20,683
Investor Education	1,63,453	1,72,726	58,210	58,339	1,02,03,879	62,41,319
Publicity & Marketing Expenses	-	1,80,870	-	-	-	40,558
Agents' Commission	-	18,04,532	-	6,24,229	-	23,57,434
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Expenses	-	9,07,545	-	3,30,134	-	45,81,463
Audit Fees	-	-	-	-	-	1,84,381
Investor Service Charges	-	-	-	-	-	-
Interest on borrowing	-	-	-	-	1,27,59,251	1,75,52,958
Other Operating Expenses	17,787	2,60,253	7,919	84,472	11,29,587	10,83,662
Listing Fees	-	2,24,130	-	2,00,000	-	-
Other Fees	-	-	-	-	-	-
Total	2,38,93,128	7,16,03,036	86,66,714	4,37,61,515	5,79,41,898	9,66,55,938
Surplus/(Deficit) for the year	16,50,20,452	7,68,20,615	4,75,67,391	4,58,40,034	4,37,08,16,027	2,71,69,45,039
Add/(Less): Income Equalization	1,48,10,097	(6,94,68,127)	(34,55,287)	72,29,237	(54,51,37,165)	(2,78,57,43,031)
	17,98,30,549	73,52,487	4,41,12,104	5,30,69,271	3,82,56,78,863	(6,87,97,993)
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	-	-	1,78,17,95,448	88,57,95,436
Net Surplus/(Deficit) transferred to Revenue Reserve	17,98,30,549	73,52,487	4,41,12,104	5,30,69,271	2,04,38,83,415	(95,45,93,429)

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

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Fund Manager

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Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI Ultra Short Term fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	12,75,100	18,32,030	-	-
Interest	38,34,36,227	47,94,92,744	3,56,86,338	4,78,21,457	11,63,94,146	23,07,64,999
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	1,02,10,324	2,48,96,725	2,16,54,364	4,07,37,329	1,30,17,530	19,88,457
Profit on Interscheme sale of Investments	6,292	17,19,002	-	26,653	1,38,662	18,36,739
Write back of provision for unrealised loss in the value of investments	-	9,68,414	-	-	10,62,732	-
Other Income	52,40,418	1,68,376	1,91,351	5,82,471	1,04,281	7,16,800
Total	39,88,93,261	50,72,45,260	5,88,07,154	9,09,99,940	13,07,17,350	23,53,06,995
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	46,68,568	4,13,64,683	10,71,662	5,26,44,091	8,18,959	6,40,61,148
Loss on Interscheme sale of Investments	-	50,92,395	-	-	-	39,55,562
Net Change in Marked to Market value of Investments	-	-	-	-	-	10,62,732
Management Fees	3,57,00,674	2,60,97,203	1,23,42,939	1,34,26,700	1,26,82,958	1,58,78,702
Trustee Fees	4,30,073	5,34,106	50,622	68,300	1,31,231	2,60,278
Investor Education	8,59,733	10,63,446	1,01,237	1,36,579	5,36,347	5,20,246
Publicity & Marketing Expenses	-	45,645	-	76,414	-	34,294
Agents' Commission	-	43,23,626	-	27,02,921	-	41,05,232
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Expenses	-	12,33,963	-	2,60,929	-	9,50,921
Audit Fees	-	74,252	-	3,977	-	27,244
Investor Service Charges	-	-	-	-	-	-
Interest on borrowing	7,99,064	15,10,202	-	-	-	-
Other Operating Expenses	1,11,101	3,54,996	19,993	2,65,237	30,037	1,79,612
Listing Fees	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Total	4,25,69,212	8,16,94,516	1,35,86,453	6,95,85,148	1,41,99,532	9,10,35,971
Surplus/(Deficit) for the year	35,63,24,049	42,55,50,744	4,52,20,701	2,14,14,792	11,65,17,817	14,42,71,024
Add/(Less): Income Equalization	(15,04,97,870)	(63,42,45,410)	(2,23,97,593)	(26,55,152)	(5,30,58,783)	(12,02,19,551)
	20,58,26,179	(20,86,94,666)	2,28,23,108	1,87,59,641	6,34,59,034	2,40,51,473
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	17,20,95,283	20,78,52,355	55,15,758	91,03,033	4,36,21,791	5,52,00,261
Net Surplus/(Deficit) transferred to Revenue Reserve	3,37,30,896	(41,65,47,021)	1,73,07,349	96,56,608	1,98,37,243	(3,11,48,788)

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

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T. M. Nagarajan
Director

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A. C. Mahajan
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P. Krishnamurthy
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J. Jayaraman
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N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	11,81,31,853	26,63,05,428	1,27,86,021	3,14,67,527	3,75,986	16,45,498
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	12,08,55,357	26,33,62,709	1,20,40,000	4,47,93,909	-	45,87,213
Profit on Interscheme sale of Investments	1,34,450	1,02,432	-	-	-	-
Write back of provision for unrealised loss in the value of investments	1,37,07,732	43,04,600	-	39,69,558	9,41,94,220	3,36,73,222
Other Income	5,29,955	41,61,336	20,089	1,116	7,74,929	20,55,007
Total	25,33,59,346	53,82,36,504	2,48,46,110	8,02,32,110	9,53,45,135	4,19,60,941
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	6,30,61,405	46,10,01,323	19,20,643	4,78,85,657	2,37,44,424	12,22,677
Loss on Interscheme sale of Investments	3,48,207	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	1,37,07,732	-	-	12,05,59,366	9,41,94,220
Management Fees	2,97,93,132	5,48,15,879	32,97,567	53,36,793	36,25,562	24,28,768
Trustee Fees	1,42,380	3,12,159	15,475	40,129	-	-
Investor Education	2,84,744	6,24,441	30,948	80,282	1,49,765	1,89,767
Publicity & Marketing Expenses	-	1,36,632	-	25,755	-	1,46,302
Agents' Commission	-	80,11,061	-	10,76,087	-	4,33,308
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Expenses	-	11,90,321	-	2,12,941	-	9,91,808
Audit Fees	-	25,611	-	4,655	-	1,723
Investor Service Charges	-	-	-	-	-	-
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	3,30,564	28,34,556	2,469	3,49,758	26,696	6,37,072
Listing Fees	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Total	9,39,60,432	54,26,59,714	52,67,103	5,50,12,056	14,81,05,813	10,02,45,644
Surplus/(Deficit) for the year	15,93,98,915	(44,23,210)	1,95,79,007	2,52,20,054	(5,27,60,678)	(5,82,84,703)
Add/(Less): Income Equalization	(14,90,57,804)	(3,45,32,356)	45,49,241	(2,24,16,804)	2,27,69,839	(79,69,734)
	1,03,41,111	(3,89,55,566)	2,41,28,248	28,03,250	(2,99,90,839)	(6,62,54,437)
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	4,15,00,104	1,55,33,558	32,94,366	42,97,190	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	(3,11,58,992)	(5,44,89,124)	2,08,33,883	(14,93,941)	(2,99,90,839)	(6,62,54,437)

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/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI RGESS - Series I - Plan A		IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	27,18,124	29,01,000	1,32,55,600	71,57,202	1,21,34,985	-
Interest	2,31,258	5,71,579	17,07,133	22,06,038	15,77,973	1,48,229
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	2,17,26,642	1,12,32,055	5,18,68,666	4,20,01,883	27,00,017	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	9,50,739	-	-	-	-
Other Income	-	-	16,00,985	10,19,179	21,87,989	-
Total	2,46,76,024	1,56,55,373	6,84,32,383	5,23,84,302	1,86,00,963	1,48,229
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	9,74,599	1,33,54,907	74,98,314	1,85,13,548	29,60,830	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	69,35,842	43,17,995	3,02,98,741	1,27,25,909	2,83,02,559	-
Trustee Fees	24,209	17,807	1,07,668	56,807	99,506	-
Investor Education	48,414	35,611	2,15,318	1,13,587	1,98,170	-
Publicity & Marketing Expenses	-	74,019	-	5,40,000	-	-
Agents' Commission	-	98,109	-	13,53,310	-	-
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Expenses	-	67,938	-	10,91,533	-	-
Audit Fees	-	1,411	-	-	-	-
Investor Service Charges	-	-	-	-	-	-
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	1,452	1,19,242	37,272	2,24,744	14,405	-
Listing Fees	-	56,180	-	2,00,000	-	-
Other Fees	-	-	-	-	-	-
Total	79,84,515	1,81,43,219	3,81,57,312	3,48,19,438	3,15,75,471	-
Surplus/(Deficit) for the year	1,66,91,509	(24,87,845)	3,02,75,072	1,75,64,864	(1,29,74,508)	1,48,229
Add/(Less): Income Equalization	-	-	3,08,99,890	62,07,455	(61,39,774)	-
	1,66,91,509	(24,87,845)	6,11,74,962	2,37,72,320	(1,91,14,282)	1,48,229
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	1,08,92,212	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	1,66,91,509	(24,87,845)	5,02,82,750	2,37,72,320	(1,91,14,282)	1,48,229

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.**

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI Equity Advantage Fund		IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	1,03,54,664	10,93,393	-	-	-	-
Interest	15,57,162	15,66,942	11,67,50,197	58,71,386	1,31,103	2,27,659
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	11,23,39,447	10,35,458	32,40,935	348	-	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	9,40,94,029	-
Other Income	59,385	10,622	16,70,678	1,966	34,97,843	5,90,584
Total	12,43,10,658	37,06,415	12,16,61,811	58,73,700	9,77,22,974	8,18,243
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	17	-	1,98,86,201	34,76,126
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	14,26,53,869	9,40,94,029
Management Fees	4,38,07,172	47,09,383	1,41,68,585	6,39,506	1,43,13,746	1,31,89,979
Trustee Fees	1,56,193	18,034	1,19,401	5,518	1,22,388	7,41,662
Investor Education	3,12,358	36,177	2,38,793	10,652	2,44,768	1,10,456
Publicity & Marketing Expenses	-	-	-	-	-	1,75,389
Agents' Commission	-	25,420	-	-	-	53,463
Custodian Fees	-	-	-	-	-	32,87,797
Registrars Fees & Expenses	-	-	-	-	-	2,28,750
Audit Fees	-	-	-	-	-	5,488
Investor Service Charges	-	-	-	-	-	2,94,764
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	12,463	5,121	24,137	388	-	1,96,178
Listing Fees	-	56,180	-	-	4,558	48,540
Other Fees	-	-	-	-	-	-
Total	4,42,88,186	48,50,314	1,45,50,933	6,56,063	17,72,25,529	11,59,02,621
Surplus/(Deficit) for the year	8,00,22,472	(11,43,899)	10,71,10,878	52,17,637	(7,95,02,555)	(9,13,66,222)
Add/(Less): Income Equalization	7,94,37,730	(81,334)	3,80,06,692	1,07,549	(48,44,194)	4,94,366
	15,94,60,202	(12,25,234)	14,51,17,570	53,25,185	(8,43,46,748)	(9,08,71,856)
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	2,55,32,359	-	22,32,405	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	13,39,27,842	(12,25,234)	14,28,85,165	53,25,185	(8,43,46,748)	(9,08,71,856)

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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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O		IDBI FMP - Series III - 564 Days (September 2013) - L	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	1,51,32,543	1,64,13,147	6,04,01,684	1,51,87,638	6,84,17,155	6,32,18,395
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	7,22,900	-	17,19,830	-
Profit on Interscheme sale of Investments	-	-	1,589	-	817	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	4,53,58,967	-
Other Income	-	498	-	-	-	-
Total	1,51,32,543	1,64,13,646	6,11,26,173	1,51,87,638	11,54,96,769	6,32,18,395
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	1,23,224	-	8,43,03,986	4,53,58,967
Management Fees	1,63,010	1,43,860	27,91,603	7,03,277	20,04,205	9,58,432
Trustee Fees	16,055	16,127	64,879	16,398	34,515	16,507
Investor Education	32,110	32,412	1,29,757	32,696	69,029	32,954
Publicity & Marketing Expenses	-	-	-	-	-	-
Agents' Commission	-	-	-	-	-	-
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Investor Service Charges	-	-	-	-	-	-
Other Operating Expenses	1,707	1,069	3,028	-	1,500	1,379
Listing Fees	-	-	-	3,366	-	-
Other Fees	-	-	-	-	-	-
Total	2,12,883	1,93,468	31,12,491	7,55,738	8,64,13,235	4,63,68,239
Surplus/(Deficit) for the year	1,49,19,661	1,62,20,177	5,80,13,682	1,44,31,900	2,90,83,533	1,68,50,157
Surplus/(Deficit) for the previous year	-	-	1,44,31,900	-	1,68,50,157	-
	1,49,19,661	1,62,20,177	7,24,45,582	1,44,31,900	4,59,33,690	1,68,50,157
Add/(Less): Income Equalization	(1,86,79,504)	-	-	-	-	-
	(37,59,843)	1,62,20,177	7,24,45,582	1,44,31,900	4,59,33,690	1,68,50,157
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	2,60,025	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	(40,19,868)	1,62,20,177	7,24,45,582	1,44,31,900	4,59,33,690	1,68,50,157

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/-
P. Krishnamurthy
Director

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J. Jayaraman
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N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI FMP - Series III - 24 Months (July 2013) - F		IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	4,71,12,680	2,86,16,740	2,29,10,592	3,35,888	2,14,83,051	10,86,326
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	2,419	-	-	-
Other Income	-	-	-	-	-	-
Total	4,71,12,680	2,86,16,740	2,29,13,010	3,35,888	2,14,83,051	10,86,326
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	973	2,419	-	-
Management Fees	23,94,004	12,97,051	5,20,801	5,476	1,06,464	5,067
Trustee Fees	52,648	30,883	25,781	270	23,987	1,127
Investor Education	1,05,295	61,663	51,561	540	47,974	2,255
Publicity & Marketing Expenses	-	-	-	-	-	-
Agents' Commission	-	-	-	-	-	-
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses	-	7,292	-	-	-	-
Audit Fees	-	-	-	-	-	-
Investor Service Charges	-	-	-	-	-	-
Other Operating Expenses	2,380	2,716	1,731	-	1,336	-
Listing Fees	-	98,876	-	-	-	-
Other Fees	-	-	-	-	-	-
Total	25,54,328	14,98,481	6,00,848	8,705	1,79,762	8,449
Surplus/(Deficit) for the year	4,45,58,352	2,71,18,260	2,23,12,163	3,27,184	2,13,03,288	10,77,877
Surplus/(Deficit) for the previous year	2,71,18,260	-	3,27,184	-	10,77,877	-
	7,16,76,611	2,71,18,260	2,26,39,346	3,27,184	2,23,81,165	10,77,877
Add/(Less): Income Equalization	-	-	-	-	-	-
	7,16,76,611	2,71,18,260	2,26,39,346	3,27,184	2,23,81,165	10,77,877
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	7,16,76,611	2,71,18,260	2,26,39,346	3,27,184	2,23,81,165	10,77,877

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
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Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains				
Dividend	-	-	-	-
Interest	3,84,60,305	69,21,015	2,32,91,727	11,62,824
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)	9,87,031	-	-	-
Profit on Interscheme sale of Investments	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-
Other Income	-	-	-	-
Total	3,94,47,336	69,21,015	2,32,91,727	11,62,824
Expenses & losses				
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-
Management Fees	23,08,948	4,14,351	11,91,314	59,123
Trustee Fees	43,006	7,789	25,564	1,267
Investor Education	86,011	15,539	51,128	2,533
Publicity & Marketing Expenses	-	-	-	-
Agents' Commission	-	-	-	-
Custodian Fees	-	-	-	-
Registrars Fees & Investor Servicing Expenses	-	-	-	-
Audit Fees	-	-	-	-
Investor Service Charges	-	-	-	-
Other Operating Expenses	2,226	4,358	1,774	-
Listing Fees	-	-	-	-
Other Fees	-	-	-	-
Total	24,40,192	4,42,038	12,69,780	62,922
Surplus/(Deficit) for the year	3,70,07,144	64,78,977	2,20,21,947	10,99,901
Surplus/(Deficit) for the previous year	64,78,977	-	10,99,901	-
	4,34,86,121	64,78,977	2,31,21,849	10,99,901
Add/(Less): Income Equalization	-	-	-	-
	4,34,86,121	64,78,977	2,31,21,849	10,99,901
Appropriation				
Add: Transfer from Revenue Reserve	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	4,34,86,121	64,78,977	2,31,21,849	10,99,901

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

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P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

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N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP-Series III - 385 Days (March 2013)-C		IDBI FMP - Series III - 366 Days (July 2013) - G	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	7,18,442	7,85,40,821	11,77,132	3,99,26,110	3,11,96,782	5,73,42,885
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	56	4,36,084	47,289	61,016	-	-
Other Income	-	-	-	-	-	1,851
Total	7,18,498	7,89,76,906	12,24,421	3,99,87,127	3,11,96,782	5,73,44,736
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	56	-	47,289	-	-
Management Fees	4,550	2,16,725	48,244	14,91,362	2,85,287	4,54,061
Trustee Fees	768	82,074	1,277	44,512	33,753	58,958
Investor Education	-	1,78,794	-	89,023	48,284	1,17,916
Publicity & Marketing Expenses	-	-	-	-	-	-
Agents' Commission	-	-	-	-	-	-
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses	-	49,100	-	24,448	-	6,660
Audit Fees	-	-	-	-	-	-
Investor Service Charges	-	-	-	153	-	-
Other Operating Expenses	-	528	-	894	1,880	2,327
Listing Fees	-	50,189	-	78,090	-	5,000
Other Fees	-	-	-	-	-	-
Total	5,318	5,77,466	49,521	17,75,771	3,69,204	6,44,922
Surplus/(Deficit) for the year	7,13,180	7,83,99,440	11,74,900	3,82,11,356	3,08,27,578	5,66,99,814
Surplus/(Deficit) for the previous year	8,15,79,597	31,80,158	3,91,71,929	9,60,573	5,66,99,814	-
	8,22,92,777	8,15,79,597	4,03,46,829	3,91,71,929	8,75,27,392	5,66,99,814
Add/(Less): Income Equalization	(8,07,98,905)	-	(3,97,43,572)	-	(8,74,29,411)	-
	14,93,872	8,15,79,597	6,03,257	3,91,71,929	97,981	5,66,99,814
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	14,95,011	-	6,02,617	-	98,618	-
Net Surplus/(Deficit) transferred to Revenue Reserve	(1,139)	8,15,79,597	640	3,91,71,929	(638)	5,66,99,814

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/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI FMP - Series III - 366 Days (September 2013) - M		IDBI FMP - Series - III 370 Days (August 2013) - I		IDBI FMP - Series IV - 366 Days (February 2014) - E	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	1,11,86,518	1,03,64,214	1,32,01,204	2,13,62,294	2,58,37,165	19,62,891
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	53,201	-	-	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	4,80,388	-	-	-	-	-
Other Income	-	1,709	-	1,709	-	-
Total	1,16,66,906	1,03,65,923	1,32,54,404	2,13,64,002	2,58,37,165	19,62,891
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	4,80,388	-	-	-	-
Management Fees	1,76,169	1,54,557	1,40,692	1,92,689	78,702	5,572
Trustee Fees	13,142	11,569	13,491	20,405	27,198	1,988
Investor Education	25,293	23,138	26,981	40,809	49,768	3,977
Publicity & Marketing Expenses	-	-	-	-	-	-
Agents' Commission	-	-	-	-	-	-
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses	-	-	-	4,567	-	-
Audit Fees	-	-	-	-	-	-
Investor Service Charges	-	-	-	-	-	-
Other Operating Expenses	580	1,051	773	2,717	2,142	-
Listing Fees	-	-	-	14,000	-	-
Other Fees	-	-	-	-	-	-
Total	2,15,184	6,70,703	1,81,937	2,75,187	1,57,810	11,537
Surplus/(Deficit) for the year	1,14,51,722	96,95,220	1,30,72,467	2,10,88,816	2,56,79,355	19,51,354
Surplus/(Deficit) for the previous year	96,95,220	-	2,10,88,816	-	19,51,354	-
	2,11,46,942	96,95,220	3,41,61,283	2,10,88,816	2,76,30,710	19,51,354
Add/(Less): Income Equalization	(2,11,28,187)	-	(3,40,54,766)	-	(2,76,28,819)	-
	18,756	96,95,220	1,06,517	2,10,88,816	1,891	19,51,354
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	17,653	-	1,07,345	-	2,975	-
Net Surplus/(Deficit) transferred to Revenue Reserve	1,102	96,95,220	(828)	2,10,88,816	(1,084)	19,51,354

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.**

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Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2015

(Amount in Rs.)

Particulars	IDBI FMP - Series IV - 368 Days (February 2014) - C		IDBI FMP - Series IV - 90 Days (February 2014) - D		IDBI FMP - Series IV - 91 Days (March 2014) - H	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	2,57,16,654	36,18,130	59,61,955	44,36,821	38,92,327	11,36,919
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total	2,57,16,654	36,18,130	59,61,955	44,36,821	38,92,327	11,36,919
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	1,48,778	18,299	34,043	16,809	14,227	4,151
Trustee Fees	27,821	3,542	6,164	4,302	4,135	1,168
Investor Education	55,642	7,084	5,093	8,603	8,270	2,335
Publicity & Marketing Expenses	-	-	-	-	-	-
Agents' Commission	-	-	-	-	-	-
Custodian Fees	-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Investor Service Charges	-	-	-	-	-	-
Other Operating Expenses	2,882	-	1,073	2,652	473	-
Listing Fees	-	932	-	-	-	-
Other Fees	-	-	-	-	-	-
Total	2,35,123	29,858	46,373	32,366	27,105	7,655
Surplus/(Deficit) for the year	2,54,81,531	35,88,272	59,15,581	44,04,455	38,65,221	11,29,264
Surplus/(Deficit) for the previous year	35,88,272	-	44,04,455	-	11,29,264	-
	2,90,69,803	35,88,272	1,03,20,036	44,04,455	49,94,485	11,29,264
Add/(Less): Income Equalization	(2,90,01,884)	-	(49,98,138)	-	(27,05,061)	-
	67,918	35,88,272	53,21,898	44,04,455	22,89,424	11,29,264
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	68,446	-	53,22,470	-	22,90,193	-
Net Surplus/(Deficit) transferred to Revenue Reserve	(528)	35,88,272	(572)	44,04,455	(769)	11,29,264

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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S. N. Baheti
MD & CEO

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V. Balasubramanian
Fund Manager

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	59,62,96,761	57,56,37,283	20,15,41,654	24,19,09,833
	59,62,96,761	57,56,37,283	20,15,41,654	24,19,09,833
Opening Balance	57,56,37,283	1,26,29,86,343	24,19,09,833	43,92,28,716
Capital issued during the year/period	50,43,96,404	14,41,14,353	10,73,54,380	5,06,74,505
Redemptions during the year/period	(48,37,36,926)	(83,14,63,414)	(14,77,22,560)	(24,79,93,388)
Unit Capital at the end of the year/period	59,62,96,761	57,56,37,283	20,15,41,654	24,19,09,833
Growth Plan	51,32,89,442	46,92,52,647	15,33,28,553	17,24,34,544
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	8,30,07,319	10,63,84,636	4,82,13,101	6,94,75,289
Bonus	-	-	-	-
Unit Capital at the end of the year/period	59,62,96,761	57,56,37,283	20,15,41,654	24,19,09,833
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(6,57,64,703)	(4,54,64,006)	(35,92,785)	(32,51,054)
Net premium on issue /redemption of units during the year/period	(33,42,216)	(2,03,00,698)	(91,20,370)	(3,41,731)
Closing Balance	(6,91,06,920)	(6,57,64,703)	(1,27,13,155)	(35,92,785)
B. Revenue Reserve				
Balance at the beginning of the year	9,01,57,675	8,28,05,187	20,08,834	(5,10,60,437)
Income/(Loss) transferred from Revenue Account	17,98,30,549	73,52,487	4,41,12,104	5,30,69,271
Utilized for Distribution of Income	-	-	-	-
Closing Balance	26,99,88,224	9,01,57,675	4,61,20,939	20,08,834
C. Unrealised Appreciation				
Opening balance	12,25,56,454	3,65,15,266	1,35,38,876	-
Less: Reversed during the year/period	(12,25,56,454)	(3,65,15,266)	(1,35,38,876)	-
Add: Unrealised appreciation as at year/period end	15,02,37,474	12,25,56,454	6,62,01,461	1,35,38,876
Closing balance	15,02,37,474	12,25,56,454	6,62,01,461	1,35,38,876
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	1,48,10,097	(6,94,68,127)	(34,55,287)	72,29,237
Transfer to Revenue Account	(1,48,10,097)	6,94,68,127	34,55,287	(72,29,237)
Closing Balance	-	-	-	-
Total Reserves & Surplus	35,11,18,778	14,69,49,425	9,96,09,245	1,19,54,926
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	5,41,423	1,55,52,563.91	1,31,26,031.84	-
Sundry Creditors	1,05,114	6,46,629	33,382	2,70,88,757
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	7,60,505	51,92,597	2,50,740	33,48,176
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	14,07,042	2,13,91,791	1,34,10,154	3,04,36,933

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4				
INVESTMENTS				
A. Equity Shares	94,30,36,674	71,84,66,700	29,93,14,964	23,81,91,939
B. Bonds/Debentures - Listed/Awaiting Listing	8,57,472	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
Total	94,38,94,145	71,84,66,700	29,93,14,964	23,81,91,939
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	15,44,246	11,05,360	51,09,641	10,65,212
B. Unit Subscription Receivable	97,103	1,09,525	2,43,893	57,900
C. Contract for Sale of Investments	316	1,99,35,145	-	3,29,85,045
D. CBLO/ Reverse Repo Lending	28,30,528	37,98,669	98,77,346	1,18,95,833
E. Receivable From AMC	41,688	41,688	15,209	15,209
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	1,368	-	-	3,415
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	4,13,186	5,21,412	-	87,140
Total	49,28,435	2,55,11,798	1,52,46,089	4,61,09,753

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	12,14,22,14,075	7,99,29,22,549	2,31,11,57,394	2,96,33,01,579
	12,14,22,14,075	7,99,29,22,549	2,31,11,57,394	2,96,33,01,579
Opening Balance	7,99,29,22,549	11,57,52,62,020	2,96,33,01,579	6,04,41,20,531
Capital issued during the year/period	16,40,31,71,55,452	12,31,05,69,84,148	14,89,33,41,905	29,71,73,63,898
Redemptions during the year/period	(16,36,16,78,63,926)	(12,34,63,93,23,619)	(15,54,54,86,090)	(32,79,81,82,850)
Unit Capital at the end of the year/period	12,14,22,14,075	7,99,29,22,549	2,31,11,57,394	2,96,33,01,579
Growth Plan	6,83,27,23,865	3,99,58,53,527	82,67,12,826	99,80,74,625
Daily Dividend Plan	3,53,11,83,881	2,00,08,79,556	1,22,04,34,292	1,88,22,20,943
Weekly Dividend Plan	11,67,93,784	6,05,01,770	6,39,30,827	3,85,28,168
Monthly Dividend Plan	4,87,95,454	1,67,82,693	19,48,15,128	4,44,77,844
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	-	-	-	-
Bonus	1,61,27,17,091	1,91,89,05,003	52,64,322	-
Unit Capital at the end of the year/period	12,14,22,14,075	7,99,29,22,549	2,31,11,57,394	2,96,33,01,579
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	75,22,676	87,184	56,35,480	27,38,388
Net premium on issue /redemption of units during the year/period	43,65,899	74,35,491	(5,46,195)	28,97,092
Closing Balance	1,18,88,575	75,22,676	50,89,285	56,35,480

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	1,55,31,04,806	2,50,76,98,235	38,05,45,582	79,70,92,604
Income/(Loss) transferred from Revenue Account	2,04,38,83,415	(95,45,93,429)	3,37,30,896	(41,65,47,021)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	3,59,69,88,221	1,55,31,04,806	41,42,76,478	38,05,45,582
C. Unrealised Appreciation				
Opening balance	35,54,329	-	40,85,878	-
Less: Reversed during the year/period	(35,54,329)	-	(40,85,878)	-
Add: Unrealised appreciation as at year/period end	63,19,245	35,54,329	24,45,105	40,85,878
Closing balance	63,19,245	35,54,329	24,45,105	40,85,878
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	(54,51,37,165)	(2,78,57,43,031)	(15,04,97,870)	(63,42,45,410)
Transfer to Revenue Account	54,51,37,165	2,78,57,43,031	15,04,97,870	63,42,45,410
Closing Balance	-	-	-	-
Total Reserves & Surplus	3,61,51,96,041	1,56,41,81,811	42,18,10,869	39,02,66,940
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	5,09,06,326	93,55,711	3,96,752	23,33,933
Investor Education Fund	-	-	-	3,86,405
Borrowing From Banks (including accrued interest)	(17)	7,59,75,21,256	-	56,88,64,887
Repurchase Amount Payable	-	-	38,36,371	1,55,59,340
Payable To AMC	-	-	-	-
Distribution Payable	18,25,922	5,31,828	4,23,983	1,87,777
Total	5,27,32,231	7,60,74,08,794	46,57,106	58,73,32,341
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	45,31,44,700	-
C. Commercial Papers	3,94,97,85,650	3,46,51,42,029	1,08,41,34,250	73,48,65,950
D. Certificate of Deposits	9,28,50,54,900	5,83,57,96,300	1,11,52,85,200	2,94,28,52,750
E. Central & State Govt Securities	1,03,98,50,950	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
Total	14,27,46,91,500	9,30,09,38,329	2,65,25,64,150	3,67,77,18,700
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	1,50,00,00,000	6,00,00,00,000	-	25,00,00,000
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	1,50,00,00,000	6,00,00,00,000	-	25,00,00,000
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	34,59,237	7,70,800	47,353	-
B. Unit Subscription Receivable	3,64,519	9,61,476	1,87,30,222	1,11,02,076
C. Contract for Sale of Investments	-	1,74,01,06,500	-	-
D. CBLO/ Reverse Repo Lending	1,46,17,891	-	4,74,70,036	-
E. Receivable From AMC	8,16,597	8,16,596	53,78,403	1,40,554
F. Advances/Deposits	99,00,000	7,99,00,000	-	-
G. Interest Accrued but not due	62,92,603	4,10,19,452	1,34,35,205	18,95,548
H. Other Current Assets	-	-	-	43,983
I. Dividend/ Interest Receivable	-	-	-	-
Total	3,54,50,846	1,86,35,74,825	8,50,61,219	1,31,82,161

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	35,85,68,280	49,63,96,402	85,67,43,901	1,06,42,50,932
	35,85,68,280	49,63,96,402	85,67,43,901	1,06,42,50,932
Opening Balance	49,63,96,402	70,85,37,573	1,06,42,50,932	1,71,56,43,825
Capital issued during the year/period	5,05,06,463	19,35,80,777	1,37,99,16,343	4,06,95,83,255
Redemptions during the year/period	(18,83,34,585)	(40,57,21,948)	(1,58,74,23,373)	(4,72,09,76,149)
Unit Capital at the end of the year/period	35,85,68,280	49,63,96,402	85,67,43,901	1,06,42,50,932
Growth Plan	25,03,30,240	33,78,67,671	47,41,66,284	62,24,94,005
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	35,62,37,812	20,10,09,086
Monthly Dividend Plan	3,97,88,801	6,52,19,152	2,63,39,805	24,07,47,841
Quarterly Dividend Plan	6,84,49,240	9,33,09,579	-	-
Annual Dividend	-	-	-	-
Bonus	-	-	-	-
Unit Capital at the end of the year/period	35,85,68,280	49,63,96,402	85,67,43,901	1,06,42,50,932
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(92,71,004)	(52,70,809)	3,38,33,646	1,20,89,885
Net premium on issue /redemption of units during the year/period	(66,42,468)	(40,00,195)	(1,47,43,841)	2,17,43,760
Closing Balance	(1,59,13,473)	(92,71,004)	1,90,89,805	3,38,33,646
B. Revenue Reserve				
Balance at the beginning of the year	7,26,09,180	6,29,52,573	17,32,82,195	20,44,30,983
Income/(Loss) transferred from Revenue Account	1,73,07,349	96,56,608	1,98,37,243	(3,11,48,788)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	8,99,16,530	7,26,09,180	19,31,19,438	17,32,82,195
C. Unrealised Appreciation				
Opening balance	2,11,06,084	66,24,140	-	20,12,841
Less: Reversed during the year/period	(2,11,06,084)	(66,24,140)	-	(20,12,841)
Add: Unrealised appreciation as at year/period end	5,07,36,575	2,11,06,084	34,13,709	-
Closing balance	5,07,36,575	2,11,06,084	34,13,709	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	(2,23,97,593)	(26,55,152)	(5,30,58,783)	(12,02,19,551)
Transfer to Revenue Account	2,23,97,593	26,55,152	5,30,58,783	12,02,19,551
Closing Balance	-	-	-	-
Total Reserves & Surplus	12,47,39,632	8,44,44,260	21,56,22,952	20,71,15,841
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	76,694	6,34,189	8,47,425	12,71,355
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	63,576	17,69,085	13,49,825	-
Payable To AMC	2,12,728	2,12,728	-	-
Distribution Payable	14,93,881	2,422	3,12,251	35,136
Total	18,46,878	26,18,424	25,09,501	13,06,490

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4				
INVESTMENTS				
A. Equity Shares	9,27,93,600	9,67,40,400	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	13,65,02,270	16,41,15,025	74,16,22,573	1,19,11,29,427
C. Commercial Papers		9,71,81,600		2,95,91,310
D. Certificate of Deposits	2,78,30,340	9,20,18,600	28,81,57,161	-
E. Central & State Govt Securities	20,94,58,866	11,85,49,673	-	-
F. Reverse Repo	-	-	-	-
G. Gold				
H. Gold Deposit Scheme				
Total	46,65,85,076	56,86,05,298	1,02,97,79,735	1,22,07,20,737
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	15,06,583	19,42,545	6,875	6,575
B. Unit Subscription Receivable	43,999	27,656	8,63,794	7,570
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	65,98,887	77,97,269	68,91,964	4,99,830
E. Receivable From AMC	-	-	5,512	5,512
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	1,04,08,246	50,86,319	3,73,28,474	5,14,33,044
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	12,000	-	-	-
Total	1,85,69,715	1,48,53,789	4,50,96,619	5,19,52,531

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	73,89,09,082	2,13,05,41,330	16,53,33,921	16,38,55,415
	73,89,09,082	2,13,05,41,330	16,53,33,921	16,38,55,415
Opening Balance	2,13,05,41,330	2,74,48,47,541	16,38,55,415	74,49,54,735
Capital issued during the year/period	6,34,01,054	2,07,06,35,982	20,86,53,655	9,53,99,301
Redemptions during the year/period	(1,45,50,33,302)	(2,68,49,42,193)	(20,71,75,149)	(67,64,98,622)
Unit Capital at the end of the year/period	73,89,09,082	2,13,05,41,330	16,53,33,921	16,38,55,415
Growth Plan	66,82,12,179	1,60,24,32,507	14,50,75,432	14,08,71,772
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	4,43,36,985	-	1,82,77,215	2,08,97,259
Annual Dividend	2,63,59,919	52,81,08,823	19,81,275	20,86,383
Bonus	-	-	-	-
Unit Capital at the end of the year/period	73,89,09,082	2,13,05,41,330	16,53,33,921	16,38,55,415
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	1,83,61,593	92,91,408	(23,92,083)	(2,92,460)
Net premium on issue /redemption of units during the year/period	(1,43,50,811)	90,70,185	32,18,687	(20,99,624)
Closing Balance	40,10,782	1,83,61,593	8,26,604	(23,92,083)

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	19,43,88,280	24,88,77,404	1,24,86,176	1,39,80,117
Income/(Loss) transferred from Revenue Account	(3,11,58,992)	(5,44,89,124)	2,08,33,883	(14,93,941)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	16,32,29,288	19,43,88,280	3,33,20,059	1,24,86,176
C. Unrealised Appreciation				
Opening balance	-	-	2,32,245	-
Less: Reversed during the year/period	-	-	(2,32,245)	-
Add: Unrealised appreciation as at year/period end	80,75,547	-	18,61,920	2,32,245
Closing balance	80,75,547	-	18,61,920	2,32,245
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	(14,90,57,804)	(3,45,32,356)	45,49,241	(2,24,16,804)
Transfer to Revenue Account	14,90,57,804	3,45,32,356	(45,49,241)	2,24,16,804
Closing Balance	-	-	-	-
Total Reserves & Surplus	17,53,15,617	21,27,49,873	3,60,08,582	1,03,26,338
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	9,54,58,847.00	-	-
Sundry Creditors	6,41,668	23,12,928	28,945	2,31,842
Investor Education Fund	-	3,83,106	-	22,564
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	4,23,302	1,20,10,968	16,92,117	60,180
Payable To AMC	-	-	-	-
Distribution Payable	25,70,101	-	7,97,531	-
Total	36,35,070	11,01,65,849	25,18,594	3,14,585
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	25,68,95,085	51,67,65,765	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	56,52,60,289	1,60,03,67,624	19,62,24,445	16,07,61,999
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
Total	82,21,55,374	2,11,71,33,389	19,62,24,445	16,07,61,999
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	35,482	3,33,588	2,744	94,192
B. Unit Subscription Receivable	1,32,000	1,07,33,176	10,000	1,500
C. Contract for Sale of Investments	-	4,69,34,531	-	-
D. CBLO/ Reverse Repo Lending	3,55,69,333	16,82,41,069	27,50,505	90,96,814
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	3,76,00,000	3,76,00,000	-	-
G. Interest Accrued but not due	2,23,67,581	7,24,81,300	48,73,404	45,41,833
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	9,57,04,396	33,63,23,663	76,36,653	1,37,34,339

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI RGESS - Series I - Plan A	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	78,74,39,913	95,42,63,486	17,12,74,881	17,12,74,881
	78,74,39,913	95,42,63,486	17,12,74,881	17,12,74,881
Opening Balance	95,42,63,486	1,05,94,37,192	17,12,74,881	17,12,79,781
Capital issued during the year/period	20,87,60,464	37,57,69,120	-	45,100
Redemptions during the year/period	(37,55,84,037)	(48,09,42,826)	-	(50,000)
Unit Capital at the end of the year/period	78,74,39,913	95,42,63,486	17,12,74,881	17,12,74,881
Growth Plan	78,74,39,913	95,42,63,486	14,81,16,602	14,81,16,602
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	-	-	2,31,58,279	2,31,58,279
Bonus	-	-	-	-
Unit Capital at the end of the year/period	78,74,39,913	95,42,63,486	17,12,74,881	17,12,74,881
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(73,99,618)	27,18,150	-	-
Net premium on issue /redemption of units during the year/period	1,527	(1,01,17,768)	-	-
Closing Balance	(73,98,091)	(73,99,618)	-	-
B. Revenue Reserve				
Balance at the beginning of the year	(9,96,08,533)	(3,33,54,096)	(29,49,347)	(4,61,502)
Income/(Loss) transferred from Revenue Account	(2,99,90,839)	(6,62,54,437)	1,66,91,509	(24,87,845)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	(12,95,99,372)	(9,96,08,533)	1,37,42,161	(29,49,347)
C. Unrealised Appreciation				
Opening balance	-	-	3,04,56,183	-
Less: Reversed during the year/period	-	-	(3,04,56,183)	-
Add: Unrealised appreciation as at year/period end	-	-	9,43,05,599	3,04,56,183
Closing balance	-	-	9,43,05,599	3,04,56,183
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	2,27,69,839	(79,69,734)	-	-
Transfer to Revenue Account	(2,27,69,839)	79,69,734	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	(13,69,97,463)	(10,70,08,151)	10,80,47,760	2,75,06,836
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	27,953	3,25,246	47,921	1,67,707
Investor Education Fund	-	65,910	-	19,411
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	17,50,302	21,17,099	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	17,78,255	25,08,255	47,921	1,87,118

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(Amount in Rs.)

	IDBI Gold Fund		IDBI RGESS - Series I - Plan A	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	27,65,08,894	19,22,55,950
B. Bonds/Debentures - Listed/Awaiting Listing	64,11,99,021	83,70,81,440	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
Total	64,11,99,021	83,70,81,440	27,65,08,894	19,22,55,950
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	9,00,043	16,75,706	2,831	70,452
B. Unit Subscription Receivable	47,900	4,10,155	-	-
C. Contract for Sale of Investments	1,00,29,960	-	-	-
D. CBLO/ Reverse Repo Lending	43,281	1,05,96,288	28,37,537	65,97,689
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	2,244
H. Other Current Assets	500	-	-	-
I. Dividend/ Interest Receivable	-	-	21,300	42,500
Total	1,10,21,684	1,26,82,149	28,61,668	67,12,885

	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)				
	74,41,70,164	52,43,08,597	1,24,46,49,793	25,41,79,523
	74,41,70,164	52,43,08,597	1,24,46,49,793	25,41,79,523
Opening Balance	52,43,08,597	43,56,81,719	25,41,79,523	-
Capital issued during the year/period	43,23,96,309	30,78,89,065	1,17,97,32,575	25,41,79,523
Redemptions during the year/period	(21,25,34,742)	(21,92,62,187)	(18,92,62,304)	-
Unit Capital at the end of the year/period	74,41,70,164	52,43,08,597	1,24,46,49,793	25,41,79,523
Growth Plan	62,03,45,174	43,85,30,681	95,25,60,470	25,41,79,523
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	12,38,24,990	8,57,77,916	29,20,89,324	-
Bonus	-	-	-	-
Unit Capital at the end of the year/period	74,41,70,164	52,43,08,597	1,24,46,49,793	25,41,79,523
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(4,35,258)	(1,12,18,551)	-	-
Net premium on issue /redemption of units during the year/period	12,06,54,598	1,07,83,293	45,58,38,181	-
Closing Balance	12,02,19,339	(4,35,258)	45,58,38,181	-

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(Amount in Rs.)

	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	
	2014-2015	2013-2014	2014-2015	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	4,77,03,074	2,39,30,754	1,48,229	-
Income/(Loss) transferred from Revenue Account	5,02,82,750	2,37,72,320	(1,91,14,282)	1,48,229
Utilized for Distribution of Income	-	-	-	-
Closing Balance	9,79,85,825	4,77,03,074	(1,89,66,053)	1,48,229
C. Unrealised Appreciation				
Opening balance	14,04,66,277	3,72,94,398	1,26,216	-
Less: Reversed during the year/period	(14,04,66,277)	(3,72,94,398)	(1,26,216)	-
Add: Unrealised appreciation as at year/period end	49,15,15,011	14,04,66,277	41,15,60,753	1,26,216
Closing balance	49,15,15,011	14,04,66,277	41,15,60,753	1,26,216
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	3,08,99,890	62,07,455	(61,39,774)	-
Transfer to Revenue Account	(3,08,99,890)	(62,07,455)	61,39,774	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	70,97,20,175	18,77,34,093	84,84,32,881	2,74,445
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	92,33,368.99	-	1,16,28,146.40	-
Sundry Creditors	2,42,830	10,74,043	3,48,238	60,18,255
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	55,97,596	28,23,505	21,85,259	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	1,50,73,795	38,97,548	1,41,61,643	60,18,255
Schedule 4				
INVESTMENTS				
A. Equity Shares	1,44,45,04,293	67,63,54,100	2,06,13,95,177	61,44,210
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	4,54,341	22,00,00,000
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
Total	1,44,45,04,293	67,63,54,100	2,06,18,49,518	22,61,44,210
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,07,45,541	21,32,313	1,26,50,571	1,21,830
B. Unit Subscription Receivable	14,14,715	15,64,510	1,00,03,593	84,15,216
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	1,22,01,585	3,58,87,429	2,24,80,236	2,57,90,966
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	1,885	-	-
H. Other Current Assets	2,000	-	1,000	-
I. Dividend/ Interest Receivable	96,000	-	2,59,400	-
Total	2,44,59,841	3,95,86,137	4,53,94,800	3,43,28,012

On-going Schemes

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(Amount in Rs.)

	IDBI Equity Advantage Fund		IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1						
UNIT CAPITAL						
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	1,54,89,50,033	48,10,15,697	1,46,53,70,558	73,03,49,432	4,26,97,600	5,01,97,600
	1,54,89,50,033	48,10,15,697	1,46,53,70,558	73,03,49,432	4,26,97,600	5,01,97,600
Opening Balance	48,10,15,697	-	73,03,49,432	-	50197600	55897600
Capital issued during the year/period	1,06,79,34,336	48,10,15,697	90,33,76,489	77,04,59,432	400000	3400000
Redemptions during the year/period	-	-	(16,83,55,363)	(4,01,10,000)	7900000	9100000
Unit Capital at the end of the year/period	1,54,89,50,033	48,10,15,697	1,46,53,70,558	73,03,49,432	4,26,97,600	5,01,97,600
Growth Plan	1,08,28,79,036	33,39,71,204	1,43,77,70,424	71,40,59,869	4,26,97,600	5,01,97,600
Daily Dividend Plan	-	-	-	-	-	-
Weekly Dividend Plan	-	-	-	-	-	-
Monthly Dividend Plan	-	-	-	-	-	-
Quarterly Dividend Plan	-	-	2,45,17,091	1,50,83,662	-	-
Annual Dividend	46,60,70,997	14,70,44,493	30,83,043	12,05,900	-	-
Bonus	-	-	-	-	-	-
Unit Capital at the end of the year/period	1,54,89,50,033	48,10,15,697	1,46,53,70,558	73,03,49,432	4,26,97,600	5,01,97,600
Schedule 2						
RESERVES & SURPLUS						
A. Unit Premium Reserve						
Balance at the beginning of the year	2,92,36,427	-	32,737	-	1,42,31,67,035	1,66,27,03,453
Net premium on issue /redemption of units during the year/period	73,97,13,812	2,92,36,427	47,56,578	32,737	(18,67,39,700)	(23,95,36,418)
Closing Balance	76,89,50,239	2,92,36,427	47,89,315	32,737	1,23,64,27,334	1,42,31,67,035
B. Revenue Reserve						
Balance at the beginning of the year	(12,25,234)	-	53,25,185	-	(10,74,87,197)	(1,66,15,341)
Income/(Loss) transferred from Revenue Account	13,39,27,842	(12,25,234)	14,28,85,165	53,25,185	(8,43,46,748)	(9,08,71,856)
Utilized for Distribution of Income	-	-	-	-	-	-
Closing Balance	13,27,02,609	(12,25,234)	14,82,10,350	53,25,185	(19,18,33,946)	(10,74,87,197)
C. Unrealised Appreciation						
Opening balance	7,50,78,289	-	20,62,097	-	-	2238957.4
Less: Reversed during the year/period	(7,50,78,289)	-	(20,62,097)	-	-	(22,38,957)
Add: Unrealised appreciation as at year/period end	69,80,35,678	7,50,78,289	88,93,069	20,62,097	-	-
Closing balance	69,80,35,678	7,50,78,289	88,93,069	20,62,097	-	-
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue /redemption of units during the year/period	7,94,37,730	(81,334)	3,80,06,692	1,07,549	(48,44,194)	4,94,366
Transfer to Revenue Account	(7,94,37,730)	81,334	(3,80,06,692)	(1,07,549)	48,44,194	(4,94,366)
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	1,59,96,88,526	10,30,89,483	16,18,92,734	74,20,020	1,04,45,93,389	1,31,56,79,837
Schedule 3						
CURRENT LIABILITIES AND PROVISIONS						
Contracts for purchase of Investments	4,00,02,528.71	-	-	-	-	-
Sundry Creditors	4,63,918	48,58,337	1,41,010	2,07,27,382	186922	1265530
Investor Education Fund	-	-	-	-	-	440110
Borrowing From Banks (including accrued interest)	-	-	-	-	-	-
Repurchase Amount Payable	-	-	5,395	-	6	6
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	4,04,66,447	48,58,337	1,46,405	2,07,27,382	1,86,928	17,05,646

On-going Schemes

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(Amount in Rs.)

	IDBI Equity Advantage Fund		IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4						
INVESTMENTS						
A. Equity Shares	3,04,03,35,682	56,38,75,973	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	18,03,450	-	1,21,35,12,979	35,55,03,606	-	-
C. Commercial Papers	-	-	18,80,44,000	11,46,85,040	-	-
D. Certificate of Deposits	-	-	15,77,05,260	23,02,63,200	-	-
E. Central & State Govt Securities	-	-	-	-	-	-
F. Reverse Repo	-	-	-	-	-	-
G. Gold	-	-	-	-	92,37,83,518	1,10,11,89,189
H. Gold Deposit Scheme	-	-	-	-	15,83,62,889	26,55,15,160
Total	3,04,21,39,132	56,38,75,973	1,55,92,62,239	70,04,51,846	1,08,21,46,407	1,36,67,04,349
Schedule 5						
DEPOSITS						
A. Deposits with Scheduled Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
CURRENT ASSETS						
A. Balances with Scheduled Banks in Current Accounts	4,00,32,168	38,203	13,504	1,01,836	5,047	18,204
B. Unit Subscription Receivable	7,67,26,338	1,53,96,592	19,76,196	2,32,67,413	-	-
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/ Reverse Repo Lending	2,97,12,217	91,96,779	1,35,37,421	1,81,93,627	50,58,786	4,99,825
E. Receivable From AMC	-	-	-	-	43,597	43,597
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	5,26,19,338	-	2,24,080	3,17,108
H. Other Current Assets	-	-	1,000	-	-	-
I. Dividend/ Interest Receivable	4,95,150	4,55,970	-	1,64,82,112	-	-
Total	14,69,65,872	2,50,87,544	6,81,47,459	5,80,44,988	53,31,510	8,78,734

	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	2,59,54,601	29,08,04,539	60,44,59,884	60,44,59,884
	2,59,54,601	29,08,04,539	60,44,59,884	60,44,59,884
Opening Balance	29,08,04,539	-	60,44,59,884	-
New Fund/Plan Offer	-	29,08,04,539	-	60,44,59,884
Capital issued during the year/period	18,16,761	-	-	-
Redemptions during the year/period	(26,66,66,694)	-	-	-
Unit Capital at the end of the year/period	2,59,54,606	29,08,04,539	60,44,59,884	60,44,59,884
Regular: Growth Plan	2,27,11,601	10,24,28,855	50,71,27,876	9,65,72,208
Regular: Dividend Plan	-	22,69,905	7,59,800	7,59,800
Direct: Growth Plan	32,43,000	18,58,05,779	9,65,72,208	50,71,27,876
Direct: Dividend Plan	-	3,00,000	-	-
Unit Capital at the end of the year/period	2,59,54,601	29,08,04,539	60,44,59,884	60,44,59,884
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue /redemption of units during the year/period	(82,76,103)	-	-	-
Closing Balance	(82,76,103)	-	-	-

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(Amount in Rs.)

	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2014-2015	2013-2014	2014-2015	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	1,62,20,177	-	1,44,31,900	-
Income/(Loss) transferred from Revenue Account	(40,19,868)	1,62,20,177	5,80,13,682	1,44,31,900
Utilized for Distribution of Income	-	-	-	-
Closing Balance	1,22,00,309	1,62,20,177	7,24,45,582	1,44,31,900
C. Unrealised Appreciation				
Opening balance	9,55,015	-	5,17,910	-
Less: Reversed during the year/period	(9,55,015)	-	(5,17,910)	-
Add: Unrealised appreciation as at year/period end	1,10,867	9,55,015	-	5,17,910
Closing balance	1,10,867	9,55,015	-	5,17,910
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	(1,86,79,504)	-	-	-
Transfer to Revenue Account	1,86,79,504	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	40,35,073	1,71,75,192	7,24,45,582	1,49,49,810
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	776	21,966	27,465	1,71,640
Investor Education Fund	-	5,202	-	10,461
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	776	27,158	27,465	1,82,101
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	2,52,14,675	-	40,48,02,815	58,48,22,040
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	14,76,797	30,72,53,370	23,89,79,289	-
E. Reverse Repo	-	-	-	-
Total	2,66,91,472	30,72,53,370	64,37,82,104	58,48,22,040
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,664	53,764	18,335	74,709
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	16,67,759	6,99,755	1,83,80,205	65,97,689
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	16,29,562	-	1,47,52,288	2,80,97,356
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	32,98,984	7,53,519	3,31,50,827	3,47,69,754

On-going Schemes

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(Amount in Rs.)

	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	31,35,23,338	31,35,23,338	47,08,73,833	47,08,73,833
	31,35,23,338	31,35,23,338	47,08,73,833	47,08,73,833
Opening Balance	31,35,23,338	-	47,08,73,833	-
New Fund/Plan Offer	-	31,35,23,338	-	47,08,73,833
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	31,35,23,338	31,35,23,338	47,08,73,833	47,08,73,833
Regular: Growth Plan	25,30,05,777	25,30,05,777	44,07,39,683	44,07,39,683
Regular: Dividend Plan	50,10,000	50,10,000	69,29,500	69,29,500
Direct: Growth Plan	5,55,07,561	5,55,07,561	2,31,74,649	2,31,74,649
Direct: Dividend Plan	-	-	30,000	30,000
Unit Capital at the end of the year/period	31,35,23,338	31,35,23,338	47,08,73,833	47,08,73,833
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue /redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	1,68,50,157	-	2,71,18,260	-
Income/(Loss) transferred from Revenue Account	2,90,83,533	1,68,50,157	4,45,58,352	2,71,18,260
Utilized for Distribution of Income	-	-	-	-
Closing Balance	4,59,33,690	1,68,50,157	7,16,76,611	2,71,18,260
C. Unrealised Appreciation				
Opening balance	-	-	53,75,734	-
Less: Reversed during the year/period	-	-	(53,75,734)	-
Add: Unrealised appreciation as at year/period end	-	-	68,67,566	53,75,734
Closing balance	-	-	68,67,566	53,75,734
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	4,59,33,690	1,68,50,157	7,85,44,177	3,24,93,993
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	18,282	1,25,621	20,573	1,62,965
Investor Education Fund	-	5,580	-	8,502
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	18,282	1,31,200	20,573	1,71,467

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	2,91,36,491	30,92,98,069	48,33,07,791	47,39,00,101
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	17,87,39,733	98,28,015	4,09,86,386	-
E. Reverse Repo	-	-	-	-
Total	20,78,76,224	31,91,26,084	52,42,94,177	47,39,00,101
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,51,071	6,196	1,977	80,187
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	15,14,48,014	32,98,844	19,81,426	63,97,759
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	80,73,571	2,31,61,004	2,31,61,246
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	15,15,99,086	1,13,78,611	2,51,44,406	2,96,39,192

	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	24,62,70,875	24,62,70,875	22,77,75,005	22,77,75,005
	24,62,70,875	24,62,70,875	22,77,75,005	22,77,75,005
Opening Balance	24,62,70,875	-	22,77,75,005	-
New Fund/Plan Offer	-	24,62,70,875	-	22,77,75,005
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	24,62,70,875	24,62,70,875	22,77,75,005	22,77,75,005
Regular: Growth Plan	22,48,27,253	22,48,27,253	12,13,74,383	12,13,74,383
Regular: Dividend Plan	1,40,000	1,40,000	2,55,000	2,55,000
Direct: Growth Plan	2,11,73,623	2,11,73,622	10,61,35,622	10,61,35,622
Direct: Dividend Plan	1,29,999	1,30,000	10,000	10,000
Unit Capital at the end of the year/period	24,62,70,875	24,62,70,875	22,77,75,005	22,77,75,005
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue /redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G	
	2014-2015	2013-2014	2014-2015	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	3,27,184	-	10,77,877	-
Income/(Loss) transferred from Revenue Account	2,23,12,163	3,27,184	2,13,03,288	10,77,877
Utilized for Distribution of Income	-	-	-	-
Closing Balance	2,26,39,346	3,27,184	2,23,81,165	10,77,877
C. Unrealised Appreciation				
Opening balance	-	-	4,93,970	-
Less: Reversed during the year/period	-	-	(4,93,970)	-
Add: Unrealised appreciation as at year/period end	-	-	-	4,93,970
Closing balance	-	-	-	4,93,970
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	2,26,39,346	3,27,184	2,23,81,165	15,71,847
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	8,322	14,204	11,675	16,295
Investor Education Fund	-	540	-	2,255
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	8,322	14,745	11,675	18,550
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	4,99,37,450	-	-	-
D. Certificate of Deposits	21,37,43,053	20,63,22,750	-	22,45,26,436
E. Reverse Repo	-	-	-	-
Total	26,36,80,503	20,63,22,750	-	22,45,26,436
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	5,221	1,04,130	2,49,296	40,646
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	52,32,820	4,01,85,924	24,99,18,549	47,98,319
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	52,38,040	4,02,90,054	25,01,67,845	48,38,965

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	40,40,33,417	40,40,33,417	24,25,77,954	24,25,77,954
	40,40,33,417	40,40,33,417	24,25,77,954	24,25,77,954
Opening Balance	40,40,33,417	-	24,25,77,954	-
New Fund/Plan Offer	-	40,40,33,417	-	24,25,77,954
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	40,40,33,417	40,40,33,417	24,25,77,954	24,25,77,954
Regular: Growth Plan	37,34,78,567	37,34,78,567	21,38,09,901	21,38,09,901
Regular: Dividend Plan	13,74,900	13,74,900	99,900	99,900
Direct: Growth Plan	2,89,79,950	2,89,79,950	2,86,68,153	2,86,68,153
Direct: Dividend Plan	2,00,000	2,00,000	-	-
Unit Capital at the end of the year/period	40,40,33,417	40,40,33,417	24,25,77,954	24,25,77,954
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue /redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	64,78,977	-	10,99,901	-
Income/(Loss) transferred from Revenue Account	3,70,07,144	64,78,977	2,20,21,947	10,99,901
Utilized for Distribution of Income	-	-	-	-
Closing Balance	4,34,86,121	64,78,977	2,31,21,849	10,99,901
C. Unrealised Appreciation				
Opening balance	1,73,997	-	4,25,954	-
Less: Reversed during the year/period	(1,73,997)	-	(4,25,954)	-
Add: Unrealised appreciation as at year/period end	13,21,228	1,73,997	11,75,109	4,25,954
Closing balance	13,21,228	1,73,997	11,75,109	4,25,954
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	4,48,07,349	66,52,974	2,42,96,958	15,25,855
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	18,835	1,50,014	9,803	70,879
Investor Education Fund	-	6,935	-	2,533
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	18,835	1,56,949	9,803	73,412

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	34,97,25,148	38,15,86,264	22,74,24,019	22,66,91,526
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	7,69,21,126	92,23,530	1,57,52,496	29,94,642
E. Reverse Repo	-	-	-	-
Total	42,66,46,274	39,08,09,794	24,31,76,515	22,96,86,168
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	5,356	68,504	6,470	29,998
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	53,69,314	40,98,564	64,85,152	9,99,650
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	1,68,38,657	1,58,66,477	1,72,16,579	1,34,61,404
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	2,22,13,327	2,00,33,545	2,37,08,200	1,44,91,053

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP - Series III - 385 Days (March 2013) - C		IDBI FMP - Series III - 366 Days (July 2013) - G	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1						
UNIT CAPITAL						
Units of Rs.10 each fully paid up	-	85,34,18,800	-	42,62,64,343	-	88,21,01,293
	-	85,34,18,800	-	42,62,64,343	-	88,21,01,293
Opening Balance	85,34,18,800	85,34,18,800	42,62,64,343	42,62,64,343	88,21,01,293	-
New Fund/Plan Offer	-	-	-	-	-	88,21,01,293
Capital issued during the year/period	-	-	-	-	-	-
Redemptions during the year/period	85,34,18,800	-	42,62,64,343	-	88,21,01,293	-
Unit Capital at the end of the year/period	-	85,34,18,800	-	42,62,64,343	-	88,21,01,293
Regular: Growth Plan	-	33,01,94,800	-	23,96,79,447	-	-
Regular: Dividend Plan	-	4,64,000	-	61,46,000	-	-
Direct: Growth Plan	-	50,77,49,999	-	18,01,03,897	-	-
Direct: Dividend Plan	-	1,50,10,014	-	3,35,000	-	-
Unit Capital at the end of the year/period	-	85,34,18,800	-	42,62,64,343	-	-
Schedule 2						
RESERVES & SURPLUS						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue /redemption of units during the year/period	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
B. Revenue Reserve						
Balance at the beginning of the year	8,15,79,597	31,80,158	3,91,71,929	9,60,573	5,66,99,814	-
Income/(Loss) transferred from Revenue Account	7,13,180	7,83,99,440	11,74,900	3,82,11,356	3,08,27,578	5,66,99,814
Transferred from Income Equalization Account	(8,07,98,905)	-	(3,97,43,572)	-	(8,74,29,411)	-
Utilized for Distribution of Income	(14,95,011)	-	(6,02,617)	-	(98,618)	-
Closing Balance	(1,139)	8,15,79,597	640	3,91,71,929	(638)	5,66,99,814
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year/period	-	-	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	-	-	10,65,152
Closing balance	-	-	-	-	-	10,65,152
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue /redemption of units during the year/period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	(1,139)	8,15,79,597	640	3,91,71,929	(638)	5,77,64,965
Schedule 3						
CURRENT LIABILITIES AND PROVISIONS						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	-	30,224	101	1,16,110	1,663	26,335
Investor Education Fund	1,139	15,818	-	7,876	-	72,076
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	1,139	46,041	101	1,23,986	1,663	98,412

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP - Series III - 385 Days (March 2013) - C		IDBI FMP - Series III - 366 Days (July 2013) - G	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4						
INVESTMENTS						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-	-	-
C. Commercial Papers	-	-	-	12,76,34,432	-	-
D. Certificate of Deposits	-	92,72,31,520	-	28,66,43,418	-	93,71,60,747
E. Reverse Repo	-	-	-	-	-	-
Total	-	92,72,31,520	-	41,42,77,850	-	93,71,60,747
Schedule 5						
DEPOSITS						
A. Deposits with Scheduled Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
CURRENT ASSETS						
A. Balances with Scheduled Banks in Current Accounts	-	15,650	741	1,00,336	1,026	4,904
B. Units Subscription Receivable	-	-	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/ Reverse Repo Lending	-	77,97,269	-	5,11,82,072	-	27,99,020
E. Receivable From AMC	-	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	-	-	-	-
H. Other Current Assets	-	-	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-	-	-
Total	-	78,12,919	741	5,12,82,408	1,026	28,03,923

	IDBI FMP - Series III - 366 Days (September 2013) - M		IDBI FMP - Series - III 370 Days (August 2013) - I		IDBI FMP - Series IV - 366 Days (February 2014) - E	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1						
UNIT CAPITAL						
Units of Rs.10 each fully paid up	-	23,69,70,877	-	31,85,68,044	-	27,73,94,989
	-	23,69,70,877	-	31,85,68,044	-	27,73,94,989
Opening Balance	23,69,70,877	-	31,85,68,044	-	27,73,94,989	-
New Fund/Plan Offer	-	23,69,70,877	-	31,85,68,044	-	27,73,94,989
Capital issued during the year/period	-	-	-	-	-	-
Redemptions during the year/period	23,69,70,877	-	31,85,68,044	-	27,73,94,989	-
Unit Capital at the end of the year/period	-	23,69,70,877	-	31,85,68,044	-	27,73,94,989
Regular: Growth Plan	-	12,50,65,977	-	22,16,49,566	-	4,44,91,508
Regular: Dividend Plan	-	1,99,900	-	5,00,000	-	30,000
Direct: Growth Plan	-	11,17,05,000	-	9,59,18,478	-	23,28,73,480
Direct: Dividend Plan	-	-	-	5,00,000	-	-
Unit Capital at the end of the year/period	-	23,69,70,877	-	31,85,68,044	-	27,73,94,989
Schedule 2						
RESERVES & SURPLUS						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue /redemption of units during the year/period	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 366 Days (September 2013) - M		IDBI FMP - Series - III 370 Days (August 2013) - I		IDBI FMP - Series IV - 366 Days (February 2014) - E	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
B. Revenue Reserve						
Balance at the beginning of the year	96,95,220	-	2,10,88,816	-	19,51,354	-
Income/(Loss) transferred from Revenue Account	1,14,51,722	96,95,220	1,30,72,467	2,10,88,816	2,56,79,355	19,51,354
Transferred from Income Equilization Account	(2,11,28,187)	-	(3,40,54,766)	-	(2,76,28,819)	-
Utilized for Distribution of Income	(17,653)	-	(1,07,345)	-	(2,975)	-
Closing Balance	1,102	96,95,220	(828)	2,10,88,816	(1,084)	19,51,354
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year/period	-	-	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	9,74,255	-	13,31,137
Closing balance	-	-	-	9,74,255	-	13,31,137
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue /redemption of units during the year/period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	1,102	96,95,220	(828)	2,20,63,071	(1,084)	32,82,491
Schedule 3						
CURRENT LIABILITIES AND PROVISIONS						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	-	19,715	7,645	21,324	5,627	13,044
Investor Education Fund	-	4,166	-	5,755	-	3,977
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	(1,102)	-	-	-	-	-
Total	(1,102)	23,881	7,645	27,079	5,627	17,021
Schedule 4						
INVESTMENTS						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-	-	-
C. Commercial Papers	-	-	-	-	-	5,48,49,780
D. Certificate of Deposits	-	24,39,07,085	-	33,80,30,050	-	22,12,46,880
E. Reverse Repo	-	-	-	-	-	-
Total	-	24,39,07,085	-	33,80,30,050	-	27,60,96,660
Schedule 5						
DEPOSITS						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
CURRENT ASSETS						
A. Balances with Scheduled Banks in Current Accounts	-	83,838	6,817	29,054	4,543	99,416
B. Units Subscription Receivable	-	-	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/ Reverse Repo Lending	-	26,99,055	-	25,99,090	-	44,98,424
E. Receivable From AMC	-	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	-	-	-	-
H. Other Current Assets	-	-	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-	-	-
Total	-	27,82,893	6,817	26,28,144	4,543	45,97,840

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 368 Days (February 2014) - C		IDBI FMP - Series IV - 90 Days (February 2014) - D		IDBI FMP - Series IV - 91 Days (March 2014) - H	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 1						
UNIT CAPITAL						
Units of Rs.10 each fully paid up	-	29,84,60,460	-	43,36,68,586	-	21,23,96,374
	-	29,84,60,460	-	43,36,68,586	-	21,23,96,374
Opening Balance	29,84,60,460	-	43,36,68,586	-	21,23,96,374	-
New Fund/Plan Offer	-	29,84,60,460	-	43,36,68,586	-	21,23,96,374
Capital issued during the year/period	-	-	-	-	-	-
Redemptions during the year/period	29,84,60,460	-	43,36,68,586	-	21,23,96,374	-
Unit Capital at the end of the year/period	-	29,84,60,460	-	43,36,68,586	-	21,23,96,374
Regular: Growth Plan	-	3,43,87,080	-	6,17,14,704	-	7,07,36,883
Regular: Dividend Plan	-	-	-	17,72,17,526	-	73,21,062
Direct: Growth Plan	-	26,33,73,380	-	14,80,11,356	-	9,41,53,429
Direct: Dividend Plan	-	7,00,000	-	4,67,25,000	-	4,01,85,000
Unit Capital at the end of the year/period	-	29,84,60,460	-	43,36,68,586	-	21,23,96,374
Schedule 2						
RESERVES & SURPLUS						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue /redemption of units during the year/period	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
B. Revenue Reserve						
Balance at the beginning of the year	35,88,272	-	44,04,455	-	11,29,264	-
Income/(Loss) transferred from Revenue Account	2,54,81,531	35,88,272	59,15,581	44,04,455	38,65,221	11,29,264
Transferred from Income Equalization Account	(2,90,01,884)	-	(49,98,138)	-	(27,05,061)	-
Utilized for Distribution of Income	(68,446)	-	(53,22,470)	-	(22,90,193)	-
Closing Balance	(528)	35,88,272	(572)	44,04,455	(769)	11,29,264
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year/period	-	-	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	11,75,183	-	2,46,379	-	3,31,294
Closing balance	-	11,75,183	-	2,46,379	-	3,31,294
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue /redemption of units during the year/period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	(528)	47,63,455	(572)	46,50,833	(769)	14,60,559
Schedule 3						
CURRENT LIABILITIES AND PROVISIONS						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	528	10,085	-	12,522	-	6,594
Investor Education Fund	-	5,118	571	7,414	769	2,335
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	528	15,203	571	19,935	769	8,930

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 368 Days (February 2014) - C		IDBI FMP - Series IV - 90 Days (February 2014) - D		IDBI FMP - Series IV - 91 Days (March 2014) - H	
	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
Schedule 4						
INVESTMENTS						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-	-	-
C. Commercial Papers	-	-	-	-	-	-
D. Certificate of Deposits	-	30,21,02,134	-	43,44,24,420	-	20,66,93,510
E. Reverse Repo	-	-	-	-	-	-
Total	-	30,21,02,134	-	43,44,24,420	-	20,66,93,510
Schedule 5						
DEPOSITS						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
CURRENT ASSETS						
A. Balances with Scheduled Banks in Current Accounts	-	37,368	-	16,300	-	74,838
B. Units Subscription Receivable	-	-	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/ Reverse Repo Lending	-	10,99,615	-	38,98,634	-	70,97,514
E. Receivable From AMC	-	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	-	-	-	-
H. Other Current Assets	-	-	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-	-	-
Total	-	11,36,983	-	39,14,935	-	71,72,352

On-going & 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. The accounts of the Schemes of IDBI MF have been drawn up for the period/year ended on March 31, 2015.

Following are the dates of allotment and maturity of the close-ended schemes.

Scheme Name	Allotment Date	Maturity Date
IDBI FMP - Series IV - 366 Days (February 2014) - E	05/03/2014	05/03/2015
IDBI FMP - Series IV - 368 Days (February 2014) - C	14/02/2014	16/02/2015
IDBI FMP - Series III - 366 Days (September 2013) - M	07/10/2013	07/10/2014
IDBI FMP - Series III - 370 Days (August 2013) - I	16/08/2013	20/08/2014
IDBI FMP - Series III - 366 Days (July 2013) - G	07/08/2013	07/08/2014
IDBI FMP - Series IV - 91 Days (March 2014) - H	11/03/2014	09/06/2014
IDBI FMP - Series IV - 90 Days (February 2014) - D	21/02/2014	21/05/2014
IDBI FMP - Series III - 385 Days (March 2013) - C	22/03/2013	10/04/2014
IDBI FMP - Series III - 385 Days (March 2013) - B	15/03/2013	03/04/2014

II SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 (The SEBI Regulations) as amended from time to time and have been approved by the Board of Directors of the AMC and the Trustee, are stated below. The accounting policies have been consistently applied by the Scheme.

There has been no change in the accounting policy during the current

year. 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 Transactions:

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after considering brokerage, commission, securities transaction tax and fees payable or receivable, if any. The front end fee receivable, if any, is reduced from the cost of investment.

- Right entitlements are recognised as investments on the ex-rights date.
- Bonus entitlements are recognised as investments on the ex-bonus date.
- Other corporate actions are recognised as on the respective ex-date.

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:

Traded Equity and Equity related Securities are valued at the closing price on the National Stock Exchange of India Limited (NSE). If a security is not traded on NSE, is valued at the closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

If a security is not traded on any stock exchange on a particular valuation day, the closing price on NSE or BSE or other recognised stock exchange (in that order) on the earliest previous day would be used, provided such day is not more than thirty days prior to the valuation day.

Thinly Traded, Non-traded and unlisted Equity are valued "in good faith" as determined, in accordance with the SEBI Regulations.

2.2 Government Securities and T. Bills:

Government securities and T-Bills having maturity of more than 60 days will be valued at prices released by CRISIL and ICRA.

Since September 19, 2013, Government securities and T-Bills, Cash Management Bills with residual maturity up to 60 days, the amortized price may be used for valuation as long as it is within ± 10 basis points (bps) ($\pm 0.10\%$) of the reference price. In case the variance exceeds ± 10 bps of the reference price, the valuation shall be adjusted to bring it within the ± 10 bps band.

2.3 Debt and Money Market Securities:

2.3.1 Securities having residual maturity upto 60 days:

In case of first time purchase of securities having upto 60 days to maturity, the spread between the yield of the security and the reference yield curve is captured. Likewise, in case of existing securities where the residual maturity[#] falls below 60 days to maturity, the spread between the yield at which the security was valued on the 61st day and the reference yield curve is captured.

Reference yield is the benchmark yield curve as constructed by considering traded prices and computed by CRISIL/ICRA or any other agency as appointed by SEBI/AMFI from time to time. The spread will be kept constant unless there is a self trade. The price of the security on the yield curve after considering the above spread will be then compared with the amortised price of the security so as to be within ± 0.10 of the reference yield. In case if at any given day, the amortised price of the security goes beyond ± 0.10 bps of the reference yield, the spread will be changed to reflect the realizable value of the security. In case of variance exceeds ± 0.10 bps, the valuation shall be adjusted to bring it within the ± 0.10 bps band of the benchmark matrix/aggregate matrix.

[#]Reference Yield is the benchmark yield curve as constructed by considering traded prices and computed by CRISIL/ICRA/Any other agency as appointed by SEBI/AMFI from time to time. The spread will be kept constant unless there is a Self trade. The price of the security on the yield curve after considering the above spread will be then compared with the amortised price of the security so as to be within $\pm 0.1\%$ of the reference price (arrived from the Reference Yield). In case if at any given day, the amortised price of the security goes beyond $\pm 0.1\%$ of the reference price, the spread will be changed to reflect the realizable value of the security.

2.3.2 Securities having residual maturity of more than 60 days:

SEBI through the Gazette Notification dated February 21, 2012 has amended the Eighth schedule of the SEBI regulations to include the overarching "Principles of Fair Valuation of Securities".

AMFI valuation committee in consultation with CRISIL & ICRA arrived at the standardised valuation of securities based on ISIN's. Accordingly securities having maturity greater than 60 days, have been valued using the simple average of prices provided by CRISIL/ICRA as recommended by AMFI valuation committee.

3. Valuation of Exchange Traded Funds (ETF) and units of Mutual Fund :

3.1 The gold held by a gold exchange traded fund scheme shall be 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:

- Adjustment for conversion to metric measure as per standard conversion rates;
- 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); &
- Addition of
 - 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
 - Notional customs duty and other applicable taxes and levies that may be normally incurred to bring the gold from the London to the place where it is actually stored on behalf of the mutual fund;

3.2 Units of mutual fund schemes are valued based on applicable the net

asset value (NAV) of the investee scheme on the date of valuation.

4. Collateralized Borrowing and Lending Obligations (CBLO) are valued at cost plus accrued interest.

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

E. UNIT CAPITAL, UNIT PREMIUM RESERVE AND INCOME EQUALIZATION :

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

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

H. EXIT LOAD:

Exit Load has been accounted as Other Income In terms of SEBI (Second Amendment) Regulations, 2012.

I. INVESTOR EDUCATION FUND

As per SEBI Circular No.CIR/IMD/DF/21/2012 dated September 13, 2012, 0.02% of daily AUM have been set apart for investor education and awareness initiatives.

J. 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.

K. 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.

L. MANAGEMENT FEES AND EXPENSES:

These are accounted for on accrual basis within the limits specified under

Regulation 52 of SEBI (Mutual Fund) Regulations, 1996 as amended by SEBI Second Amendment Regulation 2012 and SEBI circular No.CIR/IMD/DF/21/2012 dated September 13, 2012.

Subsequent to the amendments carried out by SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, and necessary addendum filed by the Fund with SEBI, with effect from October, 2013, only management fee and trusteeship fee are being charged to the Scheme. All other expenses are borne by the Investment Manager.

M. 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.

N. There are no Non-performing investments as on March 31, 2015.

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**.

3) 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.

SEBI vide SEBI (Second Amendment) Regulations, 2012 has removed the limit on management fees and allowed to charge the same to the extent of total expense ratio specified in the Regulation. Hence, since October, 2013 only management fees and trustee fees are charged to the scheme and all other expenses paid by IDBI AMC.

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

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2014-2015	2013-2014
1	IDBI Nifty Index Fund	1.44	1.06
2	IDBI Nifty Junior Index Fund	1.48	1.21
3	IDBI Liquid Fund	0.05	0.08
4	IDBI Ultra Short Term Fund	0.74	0.44
5	IDBI Monthly Income Plan	2.17	1.75
6	IDBI Short Term Bond Fund	0.86	0.54

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2014-2015	2013-2014
7	IDBI Dynamic Bond Fund	1.86	1.56
8	IDBI Gilt Fund	1.90	1.18
9	IDBI Gold Fund	1.04	0.23
10	IDBI RGESE- Series I - Plan A	2.55	2.16
11	IDBI India Top 100 Equity Fund	2.51	1.99
12	IDBI Diversified Equity Fund	2.52	0.00*
13	IDBI Equity Advantage Fund	2.50	1.25
14	IDBI Debt Opportunities Fund	1.06	0.08
15	IDBI FMP - Series III - 385 Days (March 2013) - B	0.00*	0.02
16	IDBI FMP - Series III - 385 Days (March 2013) - C	0.01	0.30
17	IDBI FMP - Series III - 366 Days (July 2013) - G	0.03	0.04
18	IDBI FMP - Series III - 366 Days (September 2013) - M	0.06	0.06
19	IDBI FMP - Series III - 368 Days (September 2013) - K	0.09	0.04
20	IDBI FMP - Series - III 370 Days (August 2013) - I	0.03	0.05
21	IDBI FMP - Series III - 494 Days (December 2013) - O	0.38	0.10
22	IDBI FMP - Series III - 564 Days (September 2013) - L	0.51	0.27
23	IDBI FMP - Series III - 24 Months (July 2013) - F	0.40	0.24
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	0.02	0.00*
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	0.04	0.01
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	0.18	0.00*
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	0.04	0.00*
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	0.48	0.09
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	0.41	0.02
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	0.01	0.00*
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	0.01	0.00*
32	IDBI Gold Fund of Fund	0.43	0.23

* Less than 0.01%

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:

2014-15

Sr. No.	Fund Name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	71,68,34,028.38	87.71	68,59,33,564.09	83.93
2	IDBI Nifty Junior Index Fund	13,65,87,774.96	46.93	17,65,17,567.85	60.65
3	IDBI Liquid Fund	6,30,42,56,49,791.17	1235.66	6,33,75,39,04,798.23	1242.18
4	IDBI Ultra Short Term Fund	46,14,85,70,067.06	1073.39	47,738,629,749.88	1110.38
5	IDBI Monthly Income Plan	1,67,72,71,076.73	331.36	1,83,60,25,301.15	362.72
6	IDBI Short Term Bond Fund	3,37,85,02,237.31	257.44	3,60,04,17,570.02	274.35
7	IDBI Dynamic Bond Fund	65,27,44,31,344.78	4584.78	66,65,15,93,297.45	4681.51
8	IDBI Gilt Fund	1,71,81,88,418.68	1110.36	1,69,44,75,004.04	1095.04
9	IDBI Gold Fund	54,07,696.10	0.72	15,11,80,546.24	20.19
10	IDBI RGEES- Series I - Plan A	12,58,41,298.64	51.99	12,61,89,813.08	52.13
11	IDBI India Top 100 Equity Fund	79,81,79,882.99	74.14	42,54,48,776.17	39.52
12	IDBI Diversified Equity Fund	1,69,07,00,846.83	169.22	26,61,69,267.21	26.64
13	IDBI Equity Advantage Fund	2,26,10,35,763.97	144.77	51,80,69,439.63	33.17
14	IDBI Debt Opportunities Fund	3,73,53,86,958.10	312.85	2,91,29,62,367.03	243.97
15	IDBI FMP - Series III - 385 Days (March 2013) - B	0.00	0.00	92,75,00,000.00	99.20
16	IDBI FMP - Series III - 385 Days (March 2013) - C	9,98,71,400.00	21.43	51,50,00,000.00	110.50
17	IDBI FMP - Series III - 366 days (July 2013) - G	0.00	0.00	96,70,00,000.00	101.25
18	IDBI FMP - Series III - 366 days (September 2013) - M	9,96,76,150.00	39.48	35,50,00,000.00	140.62
19	IDBI FMP - Series III - 368 days (September 2013) - K	2,85,13,399.00	17.76	32,20,00,000.00	200.56
20	IDBI FMP - Series - III 370 Days (August 2013) - I	0.00	0.00	35,00,00,000.00	100.93
21	IDBI FMP - Series III - 494 days (December 2013) - O	27,57,02,107.10	42.50	24,04,25,634.00	37.06
22	IDBI FMP - Series III - 564 days (September 2013) - L	18,65,97,483.00	54.06	31,29,14,080.50	90.66
23	IDBI FMP - Series III - 24 Months (July 2013) - F	9,58,48,663.00	18.21	5,70,00,000.00	10.83
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	9,66,370.00	0.33	30,10,00,000.00	102.79
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	0.00	0.00	32,60,00,000.00	103.37
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	30,27,50,355.40	117.43	26,79,00,000.00	103.92
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	83,83,407.00	3.49	25,30,00,000.00	105.47
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	9,76,62,116.85	22.71	7,96,00,000.00	18.51
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	3,64,95,073.25	14.28	2,50,00,000.00	9.78
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	0.00	0.00	44,00,00,000.00	99.75
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	0.00	0.00	21,00,00,000.00	97.39
32	IDBI Gold Exchange Traded Fund	0.00	0.00	21,62,78,976.51	17.67

2013-14

Sr. No.	Fund Name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	13,92,83,403.65	16.13	88,92,66,699.00	102.97
2	IDBI Nifty Junior Index Fund	9,60,03,662.21	32.91	57,34,88,702.82	196.61
3	IDBI Liquid Fund	3,71,73,30,13,273.75	1191.20	3,76,70,90,10,010.75	1207.15
4	IDBI Ultra Short Term Fund	53,14,61,92,286.90	999.51	57,85,07,85,214.51	1087.99
5	IDBI Monthly Income Plan	5,08,51,53,856.30	744.65	10,35,64,95,595.56	1516.56
6	IDBI Short Term Bond Fund	6,56,60,26,212.32	252.42	14,01,98,61,156.87	538.97
7	IDBI Dynamic Bond Fund	1,85,76,43,45,693.93	5949.78	1,86,31,10,89,119.55	5967.29
8	IDBI Gilt Fund	9,66,50,52,800.00	2407.78	20,38,93,90,503.50	5079.45
9	IDBI Gold Fund	12,04,02,434.74	12.69	48,34,27,015.93	50.95
10	IDBI RGEES- Series I - Plan A	20,73,24,166.53	116.44	27,72,93,534.60	155.73
11	IDBI India Top 100 Equity Fund	40,47,09,058.01	71.26	66,31,39,167.14	116.76
12	IDBI Diversified Equity Fund	22,60,17,993.98	88.92	0.00	0.00

Sr. No.	Fund Name	Purchase value (Rs.)	%	Sale value (Rs.)	%
13	IDBI Equity Advantage Fund	51,07,70,622.15	152.41	3,98,33,326.68	11.89
14	IDBI Debt Opportunities Fund	88,55,27,136.00	122.99	28,46,49,735.00	39.54
15	IDBI FMP - Series III - 385 Days (March 2013) - B	92,37,93,410.00	103.34	93,00,00,000.00	104.03
16	IDBI FMP - Series III - 385 Days (March 2013) - C	40,28,46,627.00	90.50	45,25,00,000.00	101.66
17	IDBI FMP - Series III - 366 days (July 2013) - G	87,96,53,539.00	96.47	0.00	0.00
18	IDBI FMP - Series III - 366 days (September 2013) - M	23,42,78,260.00	97.09	0.00	0.00
19	IDBI FMP - Series III - 368 days (September 2013) - K	29,02,83,000.00	96.68	0.00	0.00
20	IDBI FMP - Series - III 370 Days (August 2013) - I	31,64,02,150.00	95.59	0.00	0.00
21	IDBI FMP - Series III - 494 days (December 2013) - O	57,96,80,400.00	95.20	0.00	0.00
22	IDBI FMP - Series III - 564 days (September 2013) - L	31,04,57,174.29	96.53	0.00	0.00
23	IDBI FMP - Series III - 24 Months (July 2013) - F	46,38,69,180.12	95.22	0.00	0.00
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	21,89,33,920.00	78.44	5,42,14,440.00	19.42
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	29,76,94,294.00	99.01	0.00	0.00
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	20,60,55,150.00	83.59	0.00	0.00
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	22,33,12,376.00	97.68	0.00	0.00
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	38,85,85,289.00	95.91	0.00	0.00
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	22,92,42,358.00	94.22	0.00	0.00
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	43,03,35,840.00	98.67	0.00	0.00
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	20,54,98,060.00	96.43	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	2014-2015		2013-2014	
		Income (%)	Expense (%)	Income (%)	Expenses (%)
1	IDBI Nifty Index Fund	21.85	1.65	10.50	1.60
2	IDBI Nifty Junior Index Fund	18.03	1.69	8.52	1.81
3	IDBI Liquid Fund	8.68	0.11	8.91	0.21
4	IDBI Ultra Short Term Fund	9.05	0.88	8.65	0.66
5	IDBI Monthly Income Plan	11.41	2.47	5.62	2.48
6	IDBI Short Term Bond Fund	9.83	1.02	6.43	0.84
7	IDBI Dynamic Bond Fund	12.38	2.15	2.34	2.18
8	IDBI Gilt Fund	14.82	2.16	7.07	1.78
9	IDBI Gold Fund	-1.33	1.2	1.38	1.20
10	IDBI RGEES- Series I - Plan A	9.79	2.9	0.76	2.69
11	IDBI India Top 100 Equity Fund	5.66	2.85	5.96	2.87
12	IDBI Diversified Equity Fund	1.58	2.86	0.06	0.00
13	IDBI Equity Advantage Fund	7.96	2.84	1.11	1.45
14	IDBI Debt Opportunities Fund	10.19	1.22	0.82	0.09
15	IDBI FMP - Series III - 385 Days (March 2013) - B	0.08	0.00	8.79	0.06
16	IDBI FMP - Series III - 385 Days (March 2013) - C	0.25	0.01	8.97	0.39
17	IDBI FMP - Series III - 366 Days (July 2013) - G	3.27	0.04	6.29	0.07
18	IDBI FMP - Series III - 366 Days (September 2013) - M	4.43	0.09	4.30	0.08
19	IDBI FMP - Series III - 368 Days (September 2013) - K	9.43	0.13	5.47	0.06

Sr. No.	Scheme Name	2014-2015		2013-2014	
		Income (%)	Expense (%)	Income (%)	Expenses (%)
20	IDBI FMP - Series III - 370 Days (August 2013) - I	3.82	0.05	6.45	0.08
21	IDBI FMP - Series III - 494 days (December 2013) - O	9.42	0.46	2.49	0.12
22	IDBI FMP - Series III - 564 Days (September 2013) - L	20.32	0.61	19.66	0.31
23	IDBI FMP - Series III - 24 Months (July 2013) - F	8.95	0.49	5.87	0.31
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	8.82	0.05	0.70	0.00
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	8.15	0.07	1.20	0.01
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	8.89	0.23	0.14	0.00
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	8.96	0.07	0.48	0.00
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	9.17	0.57	1.71	0.11
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	9.11	0.5	0.48	0.03
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	1.35	0.01	1.02	0.01
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	1.81	0.01	0.53	0.00
32	IDBI Gold Fund	-3.02	0.51	0.74	0.51

7) Net Asset Value:

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2015 is given in **Annexure - 2**.

In the following instances, actual NAV as on 31st March 2015 differs from the declared NAV as follows:

Name of the scheme	Name of the Plan	Declared NAV	Actual NAV	Difference P.U.	Difference in Amount (Rs.)	Reason for the difference
IDBI Ultra Short Term Fund	Daily Dividend Direct	1022.3884	1018.8194	3.5690	7,92,742.19	Incorrect accounting of dividend distributed
	Weekly Dividend	1015.2688	1011.2907	3.9781	2,52,970.67	
	Monthly Dividend	1016.5506	1012.1836	4.3670	8,50,758.06	
IDBI Short Term Bond Fund	Weekly Dividend	10.4924	10.4402	0.0522	17,33,301.69	

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**.

11) Investment in Associates:

The Statement showing the details of investments in Sponsors/Associates as on 31st March 2015 is given as under:

Sr. No.	Company Name	Nature of Relationship	Fund Name	Book Cost		Market Value	
				31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14
1	Tata Chemicals Ltd.	Associate of Sponsor	IDBI Nifty Junior Index Fund	0.00	45.10	0.00	33.86
			IDBI India Top 100 Equity Fund	0.00	0.00	0.00	0.00
2	Yes Bank	Associate of Sponsor	IDBI Nifty Junior Index Fund	0.00	62.20	0.00	72.72
			IDBI Nifty Index Fund	83.94	0.00	84.84	0.00
			IDBI RGESE - Series I - Plan A	80.68	0.00	97.89	0.00
3	Export Import Bank of India	Associate of Sponsor	IDBI Short Term Bond Fund	0.00	1,537.29	0.00	1,526.45
			IDBI FMP - Series IV - 542 Days (February 2014) - F	442.35	0.00	449.31	0.00
			IDBI FMP - Series III - 24 Months (July 2013) - F	677.28	0.00	698.93	0.00

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 2015 outstanding for more than 3 months is Rs.NIL. Previous Year: NIL.

14) Details of large unit holdings over 25% of NAV of a Scheme as on 31st March 2015: Nil.

As on 31st March 2015:

Name of the scheme	Number of Investors	% to AUM
Nil	Nil	Nil

As on 31st March 2014:

Name of the scheme	Number of Investors	% to AUM
IDBI Gilt Fund	1	32.91%

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:

Name of Schemes	Amount (Rs. in Lakhs)	
	31-Mar-15	31-Mar-14
IDBI Liquid Fund	1,42,746.92	93,014.38
IDBI Ultra Short Term Fund	26,525.64	36,777.19
IDBI Monthly Income Plan	2,930.19	5,686.05
IDBI Short Term Bond Fund	8,764.85	12,207.21
IDBI Dynamic Bond Fund	7,522.74	21,171.33
IDBI Gilt Fund	1,962.24	1,607.62
IDBI Gold Fund	10,821.46	8,370.81
IDBI Debt Opportunities Fund	15,592.62	7,004.52

Name of Schemes	Amount (Rs. in Lakhs)	
	31-Mar-15	31-Mar-14
IDBI FMP - Series III - 385 Days (March 2013) - B	NIL	9,272.32
IDBI FMP - Series III - 385 Days (March 2013) - C	NIL	4,142.78
IDBI FMP - Series III - 366 Days (July 2013) - G	NIL	9,371.61
IDBI FMP - Series III - 366 days (September 2013) - M	NIL	2,439.07
IDBI FMP - Series III - 368 Days (September 2013) - K	266.91	3,072.53
IDBI FMP - Series III - 370 Days (August 2013) - I	NIL	3,380.30
IDBI FMP - Series III - 494 Days (December 2013) - O	6,437.82	5,848.22
IDBI FMP - Series III - 564 Days (September 2013) - L	2,078.76	3,191.26
IDBI FMP - Series III - 24 Months (July 2013) - F	5,242.94	4,739.00
IDBI FMP - Series IV - 366 Days (February 2014) - E	NIL	2,760.97
IDBI FMP - Series IV - 368 Days (February 2014) - C	NIL	3,021.02
IDBI FMP - Series IV - 376 Days (March 2014) - L	2,636.81	2,063.23

Name of Schemes	Amount (Rs. in Lakhs)	
	31-Mar-15	31-Mar-14
IDBI FMP - Series IV - 387 Days (March 2014) - G	NIL	2,245.26
IDBI FMP - Series IV - 518 Days (January 2014) - B	4,266.46	3,908.10
IDBI FMP - Series IV - 542 Days (February 2014) - F	2,431.77	2,296.86
IDBI FMP - Series IV - 90 Days (February 2014) - D	NIL	4,344.24
IDBI FMP - Series IV - 91 Days (March 2014) - H	NIL	2,066.94
IDBI Diversified Equity Fund	4.54	NIL
IDBI Equity Advantage Fund	18.03	NIL

16) Details of borrowings by the Schemes as at 31st March 2015: Nil
As on Previous Year Borrowings:

Source	Date of Borrowing	Rate of Borrowing	Amount (Rs.)	Date of repayment of borrowing
IDBI Bank	28.03.2014	10.25%	7,591,385,752.44	02.04.14
IDBI Bank	28.03.2014	10.25%	568,705,181.88	02.04.14

No securities have been given as collaterals against the borrowings.

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

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

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For **IDBI Asset Management Ltd.**

Sd/-
N. S. Venkatesh
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Annexure to Notes

Annexure 1

Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2015: On-going Schemes

(Rs. in Lakhs)

Scheme Name	Asset Class	2014-15				2013-14			
		Deprecia- tion	Apprecia- tion	Net Amount	% to AUM	Deprecia- tion	Apprecia- tion	Net Amount	% to AUM
IDBI Nifty Index Fund	Equity Shares	0.00	1,493.80	1,493.80	18.28%	0.00	1,225.57	1,225.57	14.19%
	Coupon Bond	0.00	8.57	8.57	0.10%	0.00	0.00	0.00	0.00%
IDBI Nifty Junior Index Fund	Equity Shares	0.00	662.01	662.01	22.75%	0.00	129.80	129.80	4.45%
	Preference Shares	0.00	0.00	0.00	0.00%	0.00	5.59	5.59	0.19%
IDBI Liquid Fund	Commercial Papers	0.00	21.55	21.55	0.00%	0.00	2.01	2.01	0.00%
	Certificate of Deposits	0.00	41.67	41.67	0.01%	0.00	33.53	33.53	0.01%
	Treasury Bills	-0.03	0.00	-0.03	0.00%	0.00	0.00	0.00	0.00%
IDBI Ultra Short Term Fund	Commercial Papers	0.00	10.15	10.15	0.02%	0.00	3.67	3.67	0.01%
	Coupon Bond	0.00	1.78	1.78	0.00%	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	12.52	12.52	0.03%	0.00	37.19	37.19	0.07%
IDBI Short Term Bond Fund	Commercial Papers	0.00	0.00	0.00	0.00%	0.00	0.02	0.02	0.00%
	Coupon Bond	0.00	26.57	26.57	0.20%	-10.64	0.00	-10.64	-0.04%
	Certificate of Deposits	0.00	7.57	7.57	0.06%	0.00	0.00	0.00	0.00%
IDBI Monthly Income Plan	Equity Shares	0.00	474.92	474.92	9.38%	0.00	221.61	221.61	3.25%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Coupon Bond	0.00	9.09	9.09	0.18%	-15.88	0.00	-15.88	-0.23%
	Govt securities	0.00	23.47	23.47	0.46%	-0.03	0.00	-0.03	0.00%
	Commercial Papers	0.00	0.00	0.00	0.00%	0.00	0.81	0.81	0.01%
	Treasury Bills	0.00	0.00	0.00	0.00%	0.00	0.61	0.61	0.01%
	Certificate of Deposits	-0.12	0.00	-0.12	0.00%	0.00	3.95	3.95	0.06%
IDBI Dynamic Bond Fund	Treasury Bills	0.00	0.00	0.00	0.00%	0.00	0.61	0.61	0.00%
	Coupon Bond	0.00	34.21	34.21	0.24%	-148.40	0.00	-148.40	-0.48%
	Government Securities	0.00	43.74	43.74	0.31%	0.00	7.34	7.34	0.02%
	Zero Coupon Bond	0.00	2.81	2.81	0.02%	0.00	3.36	3.36	0.01%
IDBI India Top 100 Equity Fund	Equity Shares	0.00	4,915.15	4,915.15	45.66%	0.00	1,401.58	1,401.58	24.68%
	Preference Shares	0.00	0.00	0.00	0.00%	0.00	3.09	3.09	0.05%
IDBI Gold Fund	GOLD	-1205.59	0.00	-1,205.59	-16.10%	-941.94	0.00	-941.94	-9.93%
IDBI Gilt Fund	Govt securities	0.00	18.62	18.62	1.20%	0.00	2.32	2.32	0.06%
IDBI RGEES- Series I - Plan A	Equity Shares	0.00	943.06	943.06	38.96%	0.00	300.89	300.89	16.90%
	Preference Shares	0.00	0.00	0.00	0.00%	0.00	3.68	3.68	0.21%
IDBI FMP - Series III - 366 Days (July 2013) - G	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	10.65	10.65	0.60%
IDBI FMP - Series III - 366 Days (September 2013) - M	Certificate of Deposits	0.00	0.00	0.00	0.00%	-4.80	0.00	-4.80	-0.20%
IDBI FMP - Series III - 385 Days (March 2013) - B	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
IDBI FMP-Series III - 385 Days (March 2013) - C	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Commercial Papers	0.00	0.00	0.00	0.00%	-0.47	0.00	-0.47	-0.01%
IDBI Diversified Equity Fund	Equity Shares	0.00	4,111.06	4,111.06	41.15%	0.00	1.26	1.26	0.05%
	Coupon Bond	0.00	4.54	4.54	0.05%	0.00	0.00	0.00	0.00%
IDBI Debt Opportunities Fund	Certificate of Deposits	-0.76	0.00	-0.76	-0.01%	0.00	10.32	10.32	0.14%
	Commercial Papers	0.00	2.41	2.41	0.02%	0.00	2.55	2.55	0.04%
	Coupon Bond	0.00	68.98	68.98	0.58%	0.00	3.99	3.99	0.06%
	Zero Coupon Bond	0.00	18.30	18.30	0.15%	0.00	3.77	3.77	0.05%
IDBI Equity Advantage Fund	Equity Shares	0.00	6,962.32	6,962.32	44.58%	0.00	750.78	750.78	22.40%
	Coupon Bond	0.00	18.03	18.03	0.12%	0.00	0.00	0.00	0.00%
IDBI FMP - Series IV - 366 Days (February 2014) - E	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	10.34	10.34	0.37%
	Commercial Papers	0.00	0.00	0.00	0.00%	0.00	2.97	2.97	0.11%

(Rs. in Lakhs)

Scheme Name	Asset Class	2014-15				2013-14			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI FMP - Series III - 368 days (September 2013) - K	Certificate of Deposits	0.00	0.02	0.02	0.00%	0.00	9.55	9.55	0.32%
	Coupon Bond	0.00	1.09	1.09	0.07%	0.00	0.00	0.00	0.00%
IDBI FMP - Series IV - 368 Days (February 2014) - C	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	11.75	11.75	0.39%
IDBI FMP - Series - III 370 Days (August 2013) - I	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	9.74	9.74	0.29%
IDBI FMP - Series IV - 376 Days (March 2014) - L	Certificate of Deposits	0.00	0.00	0.00	0.00%	-0.02	0.00	-0.02	0.00%
IDBI FMP - Series IV - 387 Days (March 2014) - G	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	4.94	4.94	0.22%
	Commercial Papers	0.00	-0.01	-0.01	0.00%	0.00	0.00	0.00	0.00%
IDBI FMP - Series III - 494 Days (December 2013) - O	Coupon Bond	0.00	-2.09	-2.09	-0.03%	0.00	5.60	5.60	0.09%
	Zero Coupon Bond	0.00	0.86	0.86	0.01%	-0.42	0.00	-0.42	-0.01%
	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
IDBI FMP - Series IV - 518 Days (January 2014) - B	Certificate of Deposits	0.00	0.77	0.77	0.02%	0.00	0.46	0.46	0.01%
	Coupon Bond	0.00	8.53	8.53	0.20%	0.00	2.21	2.21	0.05%
	Zero Coupon Bond	0.00	3.91	3.91	0.09%	-0.93	0.00	-0.93	-0.02%
IDBI FMP - Series IV - 542 Days (February 2014) - F	Certificate of Deposits	0.00	0.17	0.17	0.01%	0.00	0.00	0.00	0.00%
	Coupon Bond	0.00	11.58	11.58	0.45%	0.00	4.26	4.26	0.18%
IDBI FMP - Series III - 564 days (September 2013) - L	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.26	0.26	0.01%
	Coupon Bond	0.00	0.00	0.00	0.00%	0.00	15.05	15.05	0.47%
	Zero Coupon Bond	0.00	-843.04	-843.04	-24.43%	-468.90	0.00	-468.90	-14.58%
IDBI FMP - Series III - 24 Months (July 2013) - F	Coupon Bond	0.00	63.40	63.40	1.20%	0.00	45.91	45.91	0.94%
	Zero Coupon Bond	0.00	4.93	4.93	0.09%	0.00	7.85	7.85	0.16%
	Certificate of Deposits	0.00	0.34	0.34	0.01%	0.00	0.00	0.00	0.00%
IDBI FMP - Series IV - 90 Days (February 2014) - D	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	2.46	2.46	0.06%
IDBI FMP - Series IV - 91 Days (March 2014) - H	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	3.31	3.31	0.16%
IDBI Gold ETF	Gold	0.00	-1,426.54	-1,426.54	-11.66%	-940.94	0.00	-940.94	-6.16%

Annexure 2

Statement Showing NAV as on 31 March 2015 : On-going Schemes

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 Dynamic Bond Fund	IDBI Gilt Fund	IDBI Gold Fund
ANNDIVIDEND							10.2989	10.4998	
ANNDIVIDEND DIRECT							10.3260	10.5414	
DAILYDIV			1005.1233	1007.7776					
DAILYDIV DIRECT			1001.0856	1022.3884					
DIVIDEND	15.2234	14.9340							
DIVIDEND DIRECT	15.3444	15.0944							
GROWTH	15.9621	14.9340	1496.8266	1483.5873	14.1715	14.1177	12.5668	12.4067	8.2593
GROWTH DIRECT	16.0909	15.0944	1500.0041	1492.7804	14.3154	14.3347	12.6754	12.4844	8.3107
MONTHLYDIV			1003.5842	1016.5506	12.0666	10.5987			
MONTHLYDIV DIRECT			1003.2013	0.0000	11.6675	11.7154			
QUARTERLYDIV					11.7618		10.5360	10.3705	
QUARTERLYDIV DIRECT					12.2377		11.1034	10.8926	
WEEKLYDIV DIRECT			1006.9329	1015.2688		10.4924			
WEEKLYDIV			1003.3182	1020.9428		10.7357			
BONUS			1122.6226	1483.6126					
BONUS DIRECT			1125.0013	1492.0504					

Option	IDBI RGESS - Series I - Plan A	IDBI India Top 100 Equity Fund	IDBI Diversified Equity Fund	IDBI Equity Advantage Fund	IDBI Debt Opportunities Fund	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI FMP - Series III - 494 Days (December 2013) - O
ANNDIVIDEND					10.2453		
ANNDIVIDEND DIRECT					11.1359		
DAILYDIV							
DAILYDIV DIRECT							
DIVIDEND	16.3049	18.4174	16.8130	19.4628		0.0000	11.1901
DIVIDEND DIRECT	16.4688	18.6654	16.9003	19.6759		0.0000	0.0000
GROWTH	16.3049	19.7500	16.8130	20.6946	11.1142	11.5492	11.1901
GROWTH DIRECT	16.4687	19.9944	16.9010	20.9108	11.2079	11.5930	11.2428
MONTHLYDIV							
MONTHLYDIV DIRECT							
QUARTERLYDIV					10.2556		
QUARTERLYDIV DIRECT					10.3056		
WEEKLYDIV DIRECT							
WEEKLYDIV							
BONUS							
BONUS DIRECT							

Option	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Gold Exchange Traded Fund
ANNDIVIDEND							
ANNDIVIDEND DIRECT							
DAILYDIV							
DAILYDIV DIRECT							
DIVIDEND	11.4497	11.6652	10.9174	10.9799	11.1047	10.9954	
DIVIDEND DIRECT	0.0000	11.7225	10.9395	10.9857	11.1645	0.0000	
GROWTH	11.4497	11.6652	10.9174	10.9799	11.1047	10.9954	2546.4919
GROWTH DIRECT	11.5363	11.7225	10.9395	10.9857	11.1645	11.0476	
MONTHLYDIV							
MONTHLYDIV DIRECT							
QUARTERLYDIV							
QUARTERLYDIV DIRECT							
WEEKLYDIV DIRECT							
WEEKLYDIV							
BONUS							
BONUS DIRECT							

Statement Showing NAV as on 31 March 2014 : On-going Schemes

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 Dynamic Bond Fund	IDBI Gilt Fund	IDBI Gold Fund	IDBI RGESS - Series I - Plan A	IDBI India Top 100 Equity Fund
ANNDIVIDEND							10.2853	10.6365			
ANNDIVIDEND DIRECT							10.3187	10.6666			
DAILYDIV			1005.0166	1007.1050							
DAILYDIV DIRECT			1001.0209	1021.3888							
DIVIDEND	12.0750	10.4930								11.6000	13.5800
DIVIDEND DIRECT	12.1171	10.5570								11.6600	13.6700
GROWTH	12.6606	10.4930	1374.3331	1368.4054	12.2104	12.9042	11.1375	10.6364	8.8786	11.6000	13.5800
GROWTH DIRECT	12.7081	10.5570	1375.8712	1369.4503	12.2754	12.9985	11.1837	10.6760	8.8896	11.6600	13.6700
MONTHLYDIV			1006.6784	1019.9039	10.4433	10.3512					
MONTHLYDIV DIRECT			1003.3640	1085.4390	10.5513	10.8383					
QUARTERLYDIV					10.7660		10.2971	10.4805			
QUARTERLYDIV DIRECT					10.8285		10.7375	10.5182			
WEEKLYDIV DIRECT			1005.7401	1034.3699		10.2746					
WEEKLYDIV			1009.3217	1015.2227		10.2568					
BONUS			1030.7513								
BONUS DIRECT			1031.9028								

Option	IDBI Diversified Equity Fund	IDBI Equity Advantage Fund	IDBI Debt Opportunities Fund	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP - Series III - 385 Days (March 2013) - C	IDBI FMP - Series III - 366 days (July 2013) - G	IDBI FMP - Series III - 366 days (September 2013) - M	IDBI FMP - Series III - 368 days (September 2013) - K	IDBI FMP - Series III - 370 Days (August 2013) - I	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI FMP - Series III - 564 days (September 2013) - L
ANNDIVIDEND			10.1012								
ANNDIVIDEND DIRECT			10.1071								
DAILYDIV											
DAILYDIV DIRECT											
DIVIDEND		12.1400		10.9528	10.9006	10.6521	10.4050	10.5815	10.6916	10.2457	10.5327
DIVIDEND DIRECT		12.1900		10.9579	10.9439	10.6555		10.5957	10.6949		
GROWTH		12.1400	10.1011	10.9528	10.9006	10.6521	10.4050	10.5815	10.6916	10.2457	10.5327
GROWTH DIRECT		12.1900	10.1069	10.9579	10.9439	10.6555	10.4138	10.5957	10.6949	10.2559	10.5594
MONTHLYDIV											
MONTHLYDIV DIRECT											
QUARTERLYDIV			10.1012								
QUARTERLYDIV DIRECT			10.1069								
WEEKLYDIV DIRECT											
WEEKLYDIV											
BONUS											
BONUS DIRECT											

Option	IDBI Gold Exchange Traded Fund	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 366 Days (February 2014) - E	IDBI FMP - Series IV - 368 Days (February 2014) - C	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI FMP - Series IV - 90 Days (February 2014) - D	IDBI FMP - Series IV - 91 Days (March 2014) - H
ANNDIVIDEND										
ANNDIVIDEND DIRECT										
DAILYDIV										
DAILYDIV DIRECT										
DIVIDEND		10.6891	10.1180		10.0133	10.0691	10.1640	10.0626	10.1070	10.0686
DIVIDEND DIRECT		10.7094		10.1600	10.0135	10.0689	10.1729		10.1075	10.0689
GROWTH	2721.2774	10.6891	10.1180	10.1564	10.0133	10.0691	10.1640	10.0626	10.1070	10.0686
GROWTH DIRECT		10.7094	10.1184	10.1600	10.0135	10.0689	10.1729	10.0650	10.1075	10.0689
MONTHLYDIV										
MONTHLYDIV DIRECT										
QUARTERLYDIV										
QUARTERLYDIV DIRECT										
WEEKLYDIV DIRECT										
WEEKLYDIV										
BONUS										
BONUS DIRECT										

Annexure 3

Statement of movement in the Unit Capital for the year April 2014 to March 2015 : On-going Schemes

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
1	IDBI FMP - Series III - 24 Months (July 2013) - F Direct Plan - Dividend	Direct Plan - Dividend	0.03	0.32	0.00	0.00	0.00	0.00	0.03	0.35
2	IDBI FMP - Series III - 24 Months (July 2013) - F Regular Plan - Dividend	Regular Plan - Dividend	6.93	74.02	0.00	0.00	0.00	0.00	6.93	80.83
3	IDBI FMP - Series III - 24 Months (July 2013) - F Direct Plan - Growth	Direct Plan - Growth	23.17	248.01	0.00	0.00	0.00	0.00	23.17	271.66
4	IDBI FMP - Series III - 24 Months (July 2013) - F Regular Plan - Growth	Regular Plan - Growth	440.74	4,707.76	0.00	0.00	0.00	0.00	440.74	5,141.32
5	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Dividend	Direct Plan - Dividend	0.30	3.18	0.00	0.00	0.30	3.00	0.00	0.00
6	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Dividend	Regular Plan - Dividend	2.27	24.00	0.00	0.00	2.27	22.70	0.00	0.00

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
7	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Growth	Direct Plan - Growth	185.81	1,967.35	0.00	0.00	182.56	2,014.78	3.24	37.60
8	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Growth	Regular Plan - Growth	102.43	1,083.10	1.82	20.00	81.53	897.58	22.71	262.30
9	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Dividend	Regular Plan - Dividend	5.01	52.73	0.00	0.00	0.00	0.00	5.01	57.36
10	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Direct Plan - Growth	Direct Plan - Growth	55.51	585.71	0.00	0.00	0.00	0.00	55.51	640.35
11	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Growth	Regular Plan - Growth	253.01	2,663.04	0.00	0.00	0.00	0.00	253.01	2,896.84
12	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Dividend	Regular Plan - Dividend	0.76	7.78	0.00	0.00	0.00	0.00	0.76	8.50
13	IDBI FMP - Series III - 494 Days (December 2013) - O - Direct Plan - Growth	Direct Plan - Growth	96.57	989.69	0.00	0.00	0.00	0.00	96.57	1,085.74
14	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Growth	Regular Plan - Growth	507.13	5,192.13	0.00	0.00	0.00	0.00	507.13	5,674.81
15	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Dividend	Direct Plan - Dividend	0.20	2.03	0.00	0.00	0.00	0.00	0.20	2.23
16	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Dividend	Regular Plan - Dividend	1.37	13.96	0.00	0.00	0.00	0.00	1.37	15.27
17	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Growth	Direct Plan - Growth	28.98	294.59	0.00	0.00	0.00	0.00	28.98	323.55
18	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Growth	Regular Plan - Growth	373.48	3,793.31	0.00	0.00	0.00	0.00	373.48	4,147.37
19	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Dividend	Regular Plan - Dividend	0.10	1.00	0.00	0.00	0.00	0.00	0.10	1.10
20	IDBI FMP - Series IV - 542 Days (February 2014) - F Direct Plan - Growth	Direct Plan - Growth	28.67	288.33	0.00	0.00	0.00	0.00	28.67	316.71
21	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Growth	Regular Plan - Growth	213.81	2,149.94	0.00	0.00	0.00	0.00	213.81	2,350.93
22	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Dividend	Direct Plan - Dividend	0.01	0.10	0.00	0.00	0.00	0.00	0.01	0.11
23	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Dividend	Regular Plan - Dividend	0.26	2.57	0.00	0.00	0.00	0.00	0.26	2.80
24	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Growth	Direct Plan - Growth	106.14	1,067.95	0.00	0.00	0.00	0.00	106.14	1,165.97
25	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Growth	Regular Plan - Growth	121.37	1,221.26	0.00	0.00	0.00	0.00	121.37	1,332.68
26	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Dividend	Direct Plan - Dividend	0.13	1.30	0.00	0.00	0.00	0.00	0.13	1.42
27	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Dividend	Regular Plan - Dividend	0.14	1.40	0.00	0.00	0.00	0.00	0.14	1.53
28	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Growth	Direct Plan - Growth	21.17	211.85	0.00	0.00	0.00	0.00	21.17	231.63
29	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Growth	Regular Plan - Growth	224.83	2,249.49	0.00	0.00	0.00	0.00	224.83	2,454.53
30	IDBI Dynamic Bond Fund - Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	10.54	108.67	0.95	9.75	0.01	0.09	11.47	118.49
31	IDBI Dynamic Bond Fund - Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	33.07	339.96	2.05	21.12	20.23	210.17	14.89	153.30
32	IDBI Dynamic Bond Fund - Direct Plan - Growth	Direct Plan - Growth	199.38	2,228.81	4.85	59.15	150.03	1,727.60	54.20	687.04
33	IDBI Dynamic Bond Fund - Regular Plan - Growth	Regular Plan - Growth	1,403.05	15,620.05	29.77	357.42	818.81	9,419.90	614.01	7,716.13
34	IDBI Dynamic Bond Fund - Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	316.46	3,396.50	22.29	228.90	338.48	3,572.40	0.28	3.10
35	IDBI Dynamic Bond Fund - Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	168.04	1,729.65	3.49	36.12	127.48	1,326.74	44.06	464.19
36	IDBI Diversified Equity Fund - Direct Plan - Dividend	Direct Plan - Dividend	0.57	5.73	2.39	30.12	0.32	5.15	2.64	44.65
37	IDBI Diversified Equity Fund - Regular Plan - Dividend	Regular Plan - Dividend	24.65	246.53	272.96	3,672.44	8.17	114.69	289.45	4,865.61

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
38	IDBI Diversified Equity Fund - Direct Plan - Growth	Direct Plan - Growth	68.27	682.69	41.18	587.34	61.37	659.64	48.08	812.55
39	IDBI Diversified Equity Fund - Regular Plan - Growth	Regular Plan - Growth	160.68	1,606.84	863.20	12,639.35	119.40	1,723.50	904.48	15,204.32
40	IDBI Gold Fund FOF - Direct Plan	Direct Plan - Growth	5.85	52.38	12.69	108.08	4.59	39.45	13.96	116.01
41	IDBI Gold Fund FOF - Regular Plan	Regular Plan - Growth	948.41	8,477.75	196.07	1,692.94	371.00	3,193.39	773.48	6,388.41
42	IDBI Gilt Fund - Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.19	1.98	0.10	1.09	0.00	0.00	0.29	3.04
43	IDBI Gilt Fund - Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	1.90	20.21	0.97	10.91	1.17	12.86	1.69	17.78
44	IDBI Gilt Fund - Direct Plan - Growth	Direct Plan - Growth	55.85	596.08	52.50	636.00	79.01	892.25	29.35	366.37
45	IDBI Gilt Fund - Regular Plan - Growth	Regular Plan - Growth	85.02	903.99	151.06	1,825.58	120.35	1,450.41	115.73	1,435.81
46	IDBI Gilt Fund - Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.66	6.93	1.10	12.85	0.07	0.71	1.69	18.42
47	IDBI Gilt Fund - Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	20.24	212.04	2.93	31.51	6.58	69.02	16.59	172.00
48	IDBI India Top 100 Equity Fund - Direct Plan - Dividend	Direct Plan - Dividend	0.58	7.90	12.74	187.80	1.91	28.29	11.41	212.96
49	IDBI India Top 100 Equity Fund - Regular Plan - Dividend	Regular Plan - Dividend	85.20	1,157.03	61.52	942.67	34.31	548.10	112.42	2,070.75
50	IDBI India Top 100 Equity Fund - Direct Plan - Growth	Direct Plan - Growth	13.59	185.84	11.90	209.66	11.32	173.19	14.17	283.31
51	IDBI India Top 100 Equity Fund - Regular Plan - Growth	Regular Plan - Growth	424.64	5,766.65	346.23	5,881.80	164.71	2,736.28	606.17	11,971.90
52	IDBI Liquid Fund - Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	14.13	14,578.91	0.00	0.00	0.07	81.78	14.05	15,810.35
53	IDBI Liquid Fund - Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	5.06	5,216.50	0.00	0.00	2.99	3,102.79	2.07	2,327.80
54	IDBI Liquid Fund - Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	15.34	15,355.49	4,193.49	41,97,766.69	4,181.63	41,85,901.43	27.19	27,222.52
55	IDBI Liquid Fund - Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	4.70	4,726.88	298.06	2,99,586.59	294.63	2,96,135.86	8.13	8,175.95
56	IDBI Liquid Fund - Direct Plan - Growth	Direct Plan - Growth	20.71	28,497.42	10,522.12	1,50,72,232.90	10,507.16	1,50,67,621.10	35.68	53,513.91
57	IDBI Liquid Fund - Regular Plan - Growth	Regular Plan - Growth	19.22	26,420.81	1,386.64	19,89,072.56	1,373.21	19,70,607.53	32.65	48,873.48
58	IDBI Liquid Fund - Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.05	52.32	0.00	3.54	0.00	0.07	0.06	55.79
59	IDBI Liquid Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	0.12	116.45	0.73	736.24	0.41	418.16	0.43	433.89
60	IDBI Liquid Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.02	16.80	0.13	129.84	0.10	96.91	0.05	49.64
61	IDBI Liquid Fund - Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	0.59	593.80	2.00	2,012.11	1.47	1,478.55	1.12	1,126.21
62	IDBI Monthly Income Plan Direct Plan - Growth	Direct Plan - Growth	0.28	3.38	4.00	55.01	0.15	1.86	4.13	59.18
63	IDBI Monthly Income Plan Regular Plan - Growth	Regular Plan - Growth	337.60	4,123.29	35.35	472.72	126.75	1,636.10	246.20	3,488.97
64	IDBI Monthly Income Plan Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.24	2.51	0.53	6.01	0.04	0.42	0.73	8.54
65	IDBI Monthly Income Plan Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	64.98	678.80	4.65	50.81	30.58	337.32	39.06	471.28
66	IDBI Monthly Income Plan Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.24	2.63	0.02	0.22	0.25	2.82	0.01	0.14
67	IDBI Monthly Income Plan Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	93.07	1,002.23	5.94	70.06	30.57	345.71	68.44	804.95
68	IDBI Nifty Index Fund - Direct Plan - Dividend	Direct Plan - Dividend	1.74	21.07	0.72	10.27	0.12	1.77	2.34	35.84
69	IDBI Nifty Index Fund - Regular Plan - Dividend	Regular Plan - Dividend	104.64	1,263.23	2.08	29.41	26.06	370.51	80.67	1,228.09
70	IDBI Nifty Index Fund - Direct Plan - Growth	Direct Plan - Growth	3.41	43.30	429.90	6,856.16	301.14	4,985.78	132.17	2,126.72
71	IDBI Nifty Index Fund - Regular Plan - Growth	Regular Plan - Growth	464.70	5,881.85	71.70	1,056.60	155.28	2,256.19	381.12	6,083.48
72	IDBI Nifty Junior Index Fund - Direct Plan - Dividend	Direct Plan - Dividend	0.44	4.62	0.29	3.77	0.31	4.14	0.42	6.28
73	IDBI Nifty Junior Index Fund - Regular Plan - Dividend	Regular Plan - Dividend	68.98	723.80	6.91	90.41	28.10	365.63	47.80	713.80
74	IDBI Nifty Junior Index Fund - Direct Plan - Growth	Direct Plan - Growth	4.01	42.33	13.91	193.31	7.94	111.34	9.98	150.65

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
75	IDBI Nifty Junior Index Fund - Regular Plan - Growth	Regular Plan - Growth	168.25	1,765.41	86.24	1,148.92	111.14	1,481.20	143.35	2,140.76
76	IDBI Debt Opportunities Fund - Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.01	0.05	40.33	419.78	40.33	419.99	0.01	0.06
77	IDBI Debt Opportunities Fund - Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	1.20	12.12	1.88	19.46	0.01	0.05	3.08	31.54
78	IDBI Debt Opportunities Fund - Direct Plan - Growth	Direct Plan - Growth	57.87	584.48	87.30	914.25	41.03	430.59	104.15	1,167.27
79	IDBI Debt Opportunities Fund - Regular Plan - Growth	Regular Plan - Growth	656.19	6,623.76	763.54	8,095.85	86.10	899.73	1,333.62	14,822.15
80	IDBI Debt Opportunities Fund - Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	1.01	10.20	2.04	21.07	0.00	0.00	3.05	31.46
81	IDBI Debt Opportunities Fund - Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	14.07	142.07	8.29	85.77	0.89	9.20	21.46	220.13
82	IDBI RGESS - Series 1 - Plan A - Direct Plan - Dividend	Direct Plan - Dividend	0.44	5.13	0.00	0.00	0.00	0.00	0.44	7.25
83	IDBI RGESS - Series 1 - Plan A - Regular Plan - Dividend	Regular Plan - Dividend	22.72	263.53	0.00	0.00	0.00	0.00	22.72	370.31
84	IDBI RGESS - Series 1 - Plan A - Direct Plan - Growth	Direct Plan - Growth	3.31	38.56	0.00	0.00	0.00	0.00	3.31	54.47
85	IDBI RGESS - Series 1 - Plan A - Regular Plan - Growth	Regular Plan - Growth	144.81	1,679.79	0.00	0.00	0.00	0.00	144.81	2,360.40
86	IDBI Short Term Bond Fund - Direct Plan - Growth	Direct Plan - Growth	307.76	3,997.49	407.87	5,670.77	613.48	8,464.86	102.15	1,464.24
87	IDBI Short Term Bond Fund - Regular Plan - Growth	Regular Plan - Growth	314.74	4,058.75	467.82	6,307.05	410.54	5,476.93	372.02	5,252.07
88	IDBI Short Term Bond Fund - Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	200.23	2,168.60	4.68	52.10	201.86	2,209.91	3.05	35.78
89	IDBI Short Term Bond Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	40.52	419.12	4.31	44.95	21.54	226.02	23.29	246.79
90	IDBI Short Term Bond Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	30.81	316.36	25.23	264.21	32.14	335.93	23.90	256.56
91	IDBI Short Term Bond Fund - Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	170.20	1,744.50	470.01	4,838.83	307.86	3,216.19	332.34	3,487.04
92	IDBI Equity Advantage Fund-Direct Plan-Dividend	Direct Plan - Dividend	1.54	18.80	2.97	54.66	0.00	0.00	4.51	88.83
93	IDBI Equity Advantage Fund-Regular Plan-Dividend	Regular Plan - Dividend	146.64	1,780.22	314.92	5,297.58	0.00	0.00	461.56	8,981.90
94	IDBI Equity Advantage Fund-Direct Plan-Growth	Direct Plan - Growth	4.86	59.23	14.29	280.29	0.00	0.00	19.15	400.36
95	IDBI Equity Advantage Fund-Regular Plan-Growth	Regular Plan - Growth	331.78	4,027.76	731.96	13,192.12	0.00	0.00	1,063.73	22,008.62
96	IDBI Ultra Short Term Fund - Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	0.00	0.00	0.19	260.11	0.14	209.69	0.04	64.68
97	IDBI Ultra Short Term Fund - Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	0.00	0.00	8.03	11,114.50	8.02	11,250.36	0.01	13.79
98	IDBI Ultra Short Term Fund - Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	5.30	5,408.31	9.29	9,486.11	10.31	10,522.36	4.28	4,373.56
99	IDBI Ultra Short Term Fund - Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	13.52	13,607.47	64.29	64,696.93	69.89	70,327.87	7.93	7,988.21
100	IDBI Ultra Short Term Fund - Direct Plan - Growth	Direct Plan - Growth	1.46	1,995.97	20.54	29,436.13	20.52	29,587.81	1.48	2,203.05
101	IDBI Ultra Short Term Fund - Regular Plan - Growth	Regular Plan - Growth	8.52	11,651.90	37.43	52,871.75	39.16	55,778.03	6.79	10,075.52
102	IDBI Ultra Short Term Fund - Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.00	0.94	0.17	182.83	0.17	183.70	0.00	0.00
103	IDBI Ultra Short Term Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	0.44	452.37	7.61	7,711.92	6.11	6,189.53	1.95	1,980.39
104	IDBI Ultra Short Term Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.01	10.73	0.02	18.22	0.02	22.09	0.01	6.71
105	IDBI Ultra Short Term Fund - Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	0.37	380.29	1.37	1,386.77	1.11	1,125.68	0.63	642.40
106	IDBI Gold Exchange Traded Fund - Gold ETF	Gold ETF	5.02	13,753.79	0.04	104.66	0.79	2,096.88	4.27	10,872.91

Statement of movement in the Unit Capital For the year April 2014 to March 2015 : Closed Schemes

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
1	IDBI FMP - Series III - 385 Days (March 2013) - B - Direct Plan - Dividend	Direct Plan - Dividend	15.01	164.34	0.00	0.00	15.01	150.10	0.00	0.00
2	IDBI FMP - Series III - 385 Days (March 2013) - B - Regular Plan - Dividend	Regular Plan - Dividend	0.46	5.08	0.00	0.00	0.46	4.64	0.00	0.00
3	IDBI FMP - Series III - 385 Days (March 2013) - B - Direct Plan - Growth	Direct Plan - Growth	507.75	5,559.05	0.00	0.00	507.75	5,568.14	0.00	0.00
4	IDBI FMP - Series III - 385 Days (March 2013) - B - Regular Plan - Growth	Regular Plan - Growth	330.19	3,613.42	0.00	0.00	330.19	3,619.30	0.00	0.00
5	IDBI FMP - Series III - 385 Days (March 2013) - C - Direct Plan - Dividend	Direct Plan - Dividend	0.34	3.66	0.00	0.00	0.34	3.35	0.00	0.00
6	IDBI FMP - Series III - 385 Days (March 2013) - C - Regular Plan - Dividend	Regular Plan - Dividend	6.15	66.94	0.00	0.00	6.15	61.46	0.00	0.00
7	IDBI FMP - Series III - 385 Days (March 2013) - C - Direct Plan - Growth	Direct Plan - Growth	180.10	1,969.31	0.00	0.00	180.10	1,976.17	0.00	0.00
8	IDBI FMP - Series III - 385 Days (March 2013) - C - Regular Plan - Growth	Regular Plan - Growth	239.68	2,610.47	0.00	0.00	239.68	2,619.10	0.00	0.00
9	IDBI FMP - Series III - 366 Days (July 2013) - G - Direct Plan - Dividend	Direct Plan - Dividend	0.69	7.34	0.00	0.00	0.69	6.90	0.00	0.00
10	IDBI FMP - Series III - 366 Days (July 2013) - G - Regular Plan - Dividend	Regular Plan - Dividend	0.31	3.25	0.00	0.00	0.31	3.05	0.00	0.00
11	IDBI FMP - Series III - 366 Days (July 2013) - G - Direct Plan - Growth	Direct Plan - Growth	715.79	7,621.66	0.00	0.00	715.79	7,868.89	0.00	0.00
12	IDBI FMP - Series III - 366 Days (July 2013) - G - Regular Plan - Growth	Regular Plan - Growth	165.32	1,759.71	0.00	0.00	165.32	1,816.47	0.00	0.00
13	IDBI FMP - Series III - 366 Days (Sept 2013) - M - Regular Plan - Dividend	Regular Plan - Dividend	0.20	2.08	0.00	0.00	0.20	2.00	0.00	0.00
14	IDBI FMP - Series III - 366 Days (Sept 2013) - M - Direct Plan - Growth	Direct Plan - Growth	111.71	1,162.45	0.00	0.00	111.71	1,217.89	0.00	0.00
15	IDBI FMP - Series III - 366 Days (Sept 2013) - M - Regular Plan - Growth	Regular Plan - Growth	125.07	1,300.40	0.00	0.00	125.07	1,361.11	0.00	0.00
16	IDBI FMP - Series III - 370 Days (AUG 2013) - I - Direct Plan - Dividend	Direct Plan - Dividend	0.50	5.34	0.00	0.00	0.50	5.00	0.00	0.00
17	IDBI FMP - Series III - 370 Days (AUG 2013) - I - Regular Plan - Dividend	Regular Plan - Dividend	0.50	5.34	0.00	0.00	0.50	5.00	0.00	0.00
18	IDBI FMP - Series III - 370 Days (AUG 2013) - I - Direct Plan - Growth	Direct Plan - Growth	95.92	1,025.09	0.00	0.00	95.92	1,062.41	0.00	0.00
19	IDBI FMP - Series III - 370 Days (AUG 2013) - I - Regular Plan - Growth	Regular Plan - Growth	221.65	2,368.06	0.00	0.00	221.65	2,453.82	0.00	0.00
20	IDBI FMP - Series IV - 368 Days February 2014 - C - Direct Plan - Dividend	Direct Plan - Dividend	0.70	7.11	0.00	0.00	0.70	7.00	0.00	0.00
21	IDBI FMP - Series IV - 368 Days February 2014 - C - Direct Plan - Growth	Direct Plan - Growth	263.37	2,674.00	0.00	0.00	263.37	2,891.26	0.00	0.00
22	IDBI FMP - Series IV - 368 Days February 2014 - C - Regular Plan - Growth	Regular Plan - Growth	34.39	349.02	0.00	0.00	34.39	376.36	0.00	0.00
23	IDBI FMP - Series IV - 90 Days (February 2014) - D - Direct Plan - Dividend	Direct Plan - Dividend	46.73	471.91	0.00	0.00	46.73	467.25	0.00	0.00
24	IDBI FMP - Series IV - 90 Days (February 2014) - D - Regular Plan - Dividend	Regular Plan - Dividend	177.22	1,789.77	0.00	0.00	177.22	1,772.18	0.00	0.00
25	IDBI FMP - Series IV - 90 Days (February 2014) - D - Direct Plan - Growth	Direct Plan - Growth	148.01	1,494.89	0.00	0.00	148.01	1,515.44	0.00	0.00
26	IDBI FMP - Series IV - 90 Days (February 2014) - D - Regular Plan - Growth	Regular Plan - Growth	61.71	623.28	0.00	0.00	61.71	631.80	0.00	0.00
27	IDBI FMP - Series IV - 366 Days (February 2014) - E - Regular Plan - Dividend	Regular Plan - Dividend	0.03	0.30	0.00	0.00	0.03	0.30	0.00	0.00
28	IDBI FMP - Series IV - 366 Days (February 2014) - E - Direct Plan - Growth	Direct Plan - Growth	232.87	2,354.63	0.00	0.00	232.87	2,560.91	0.00	0.00
29	IDBI FMP - Series IV - 366 Days (February 2014) - E - Regular Plan - Growth	Regular Plan - Growth	44.49	449.85	0.00	0.00	44.49	489.03	0.00	0.00
30	IDBI FMP - Series IV - 91 Days (March 2014) - H - Direct Plan - Dividend	Direct Plan - Dividend	40.19	404.33	0.00	0.00	40.19	401.85	0.00	0.00
31	IDBI FMP - Series IV - 91 Days (March 2014) - H - Regular Plan - Dividend	Regular Plan - Dividend	7.32	73.66	50.00	500.00	57.32	573.21	0.00	0.00
32	IDBI FMP - Series IV - 91 Days (March 2014) - H - Direct Plan - Growth	Direct Plan - Growth	94.15	947.34	0.00	0.00	94.15	963.73	0.00	0.00
33	IDBI FMP - Series IV - 91 Days (March 2014) - H - Regular Plan - Growth	Regular Plan - Growth	70.74	711.71	- 50.00	- 500.00	20.74	212.23	0.00	0.00

Statement of movement in the Unit Capital For the year April 2013 to March 2014: On-going Schemes

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
1	IDBI FMP - Series III - 385 Days (March 2013) - B	Dividend Direct	15.01	150.10	0.00	0.00	0.00	0.00	15.01	164.34
2	IDBI FMP - Series III - 385 Days (March 2013) - B	Dividend	0.46	4.64	0.00	0.00	0.00	0.00	0.46	5.08
3	IDBI FMP - Series III - 385 Days (March 2013) - B	Growth Direct	507.75	5,077.50	0.00	0.00	0.00	0.00	507.75	5,559.05
4	IDBI FMP - Series III - 385 Days (March 2013) - B	Growth	330.19	3,301.95	0.00	0.00	0.00	0.00	330.19	3,613.42
5	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend Direct	0.34	3.35	0.00	0.00	0.00	0.00	0.34	3.66
6	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend	6.15	61.46	0.00	0.00	0.00	0.00	6.15	66.94
7	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth Direct	155.10	1,551.04	25.00	250.00	0.00	0.00	180.10	1,969.31
8	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth	264.68	2,646.79	- 25.00	- 250.00	0.00	0.00	239.68	2,610.47
9	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend Direct	0.00	0.00	0.03	0.30	0.00	0.00	0.03	0.32
10	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend	0.00	0.00	6.93	69.30	0.00	0.00	6.93	74.02
11	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth Direct	0.00	0.00	23.17	231.75	0.00	0.00	23.17	248.01
12	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth	0.00	0.00	440.74	4,407.40	0.00	0.00	440.74	4,707.76
13	IDBI FMP - Series III - 366 Days (July 2013) - G	Dividend Direct	0.00	0.00	0.69	6.90	0.00	0.00	0.69	7.34
14	IDBI FMP - Series III - 366 Days (July 2013) - G	Dividend	0.00	0.00	0.31	3.05	0.00	0.00	0.31	3.25
15	IDBI FMP - Series III - 366 Days (July 2013) - G	Growth Direct	0.00	0.00	715.79	7,157.90	0.00	0.00	715.79	7,621.66
16	IDBI FMP - Series III - 366 Days (July 2013) - G	Growth	0.00	0.00	165.32	1,653.17	0.00	0.00	165.32	1,759.71
17	IDBI FMP - Series III - 368 Days (Sept 2013) - K	Dividend Direct	0.00	0.00	0.30	3.00	0.00	0.00	0.30	3.18
18	IDBI FMP - Series III - 368 Days (Sept 2013) - K	Dividend	0.00	0.00	2.27	22.70	0.00	0.00	2.27	24.00
19	IDBI FMP - Series III - 368 Days (Sept 2013) - K	Growth Direct	0.00	0.00	185.81	1,858.06	0.00	0.00	185.81	1,967.35
20	IDBI FMP - Series III - 368 Days (Sept 2013) - K	Growth	0.00	0.00	102.43	1,024.29	0.00	0.00	102.43	1,083.10
21	IDBI FMP - Series III - 564 Days (Sept 2013) - L	Dividend	0.00	0.00	5.01	50.10	0.00	0.00	5.01	52.73
22	IDBI FMP - Series III - 564 Days (Sept 2013) - L	Growth Direct	0.00	0.00	55.51	555.08	0.00	0.00	55.51	585.71
23	IDBI FMP - Series III - 564 Days (Sept 2013) - L	Growth	0.00	0.00	253.01	2,530.06	0.00	0.00	253.01	2,663.04
24	IDBI FMP - Series III - 366 Days (Sept 2013) - M	Dividend	0.00	0.00	0.20	2.00	0.00	0.00	0.20	2.08
25	IDBI FMP - Series III - 366 Days (Sept 2013) - M	Growth Direct	0.00	0.00	111.71	1,117.05	0.00	0.00	111.71	1,162.45
26	IDBI FMP - Series III - 366 Days (Sept 2013) - M	Growth	0.00	0.00	125.07	1,250.66	0.00	0.00	125.07	1,300.40
27	IDBI FMP - Series III - 370 Days (AUG 2013) - I	Dividend Direct	0.00	0.00	0.50	5.00	0.00	0.00	0.50	5.34
28	IDBI FMP - Series III - 370 Days (AUG 2013) - I	Dividend	0.00	0.00	0.50	5.00	0.00	0.00	0.50	5.34
29	IDBI FMP - Series III - 370 Days (AUG 2013) - I	Growth Direct	0.00	0.00	95.92	959.18	0.00	0.00	95.92	1,025.09
30	IDBI FMP - Series III - 370 Days (AUG 2013) - I	Growth	0.00	0.00	221.65	2,216.50	0.00	0.00	221.65	2,368.06
31	IDBI FMP - Series III - 494 Days (December 2013) - O	Dividend	0.00	0.00	0.76	7.60	0.00	0.00	0.76	7.78
32	IDBI FMP - Series III - 494 Days (December 2013) - O	Growth Direct	0.00	0.00	96.57	965.72	0.00	0.00	96.57	989.69
33	IDBI FMP - Series III - 494 Days (December 2013) - O	Growth	0.00	0.00	507.13	5,071.28	0.00	0.00	507.13	5,192.13
34	IDBI FMP - Series IV - 518 Days (January 2014) - B	Dividend	0.00	0.00	1.37	13.75	0.00	0.00	1.37	13.96
35	IDBI FMP - Series IV - 518 Days (January 2014) - B	Growth Direct	0.00	0.00	28.98	289.80	0.00	0.00	28.98	294.59
36	IDBI FMP - Series IV - 518 Days (January 2014) - B	Growth	0.00	0.00	373.48	3,734.79	0.00	0.00	373.48	3,793.31
37	IDBI FMP - Series IV - 368 Days February 2014 - C	Dividend	0.00	0.00	0.70	7.00	0.00	0.00	0.70	7.11
38	IDBI FMP - Series IV - 368 Days February 2014 - C	Growth Direct	0.00	0.00	263.37	2,633.73	0.00	0.00	263.37	2,674.00
39	IDBI FMP - Series IV - 368 Days February 2014 - C	Growth	0.00	0.00	34.39	343.87	0.00	0.00	34.39	349.02
40	IDBI FMP - Series IV - 90 Days (February 2014) - D	Dividend Direct	0.00	0.00	46.73	467.25	0.00	0.00	46.73	471.91
41	IDBI FMP - Series IV - 90 Days (February 2014) - D	Dividend	0.00	0.00	177.22	1,772.18	0.00	0.00	177.22	1,789.77

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
42	IDBI FMP - Series IV - 90 Days (February 2014) - D	Growth Direct	0.00	0.00	148.01	1,480.11	0.00	0.00	148.01	1,494.89
43	IDBI FMP - Series IV - 90 Days (February 2014) - D	Growth	0.00	0.00	61.71	617.15	0.00	0.00	61.71	623.28
44	IDBI FMP - Series IV - 366 Days (February 2014) - E	Dividend	0.00	0.00	0.03	0.30	0.00	0.00	0.03	0.30
45	IDBI FMP - Series IV - 366 Days (February 2014) - E	Growth Direct	0.00	0.00	232.87	2,328.73	0.00	0.00	232.87	2,354.63
46	IDBI FMP - Series IV - 366 Days (February 2014) - E	Growth	0.00	0.00	44.49	444.92	0.00	0.00	44.49	449.85
47	IDBI FMP - Series IV - 542 Days (February 2014) - F	Dividend	0.00	0.00	0.10	1.00	0.00	0.00	0.10	1.00
48	IDBI FMP - Series IV - 542 Days (February 2014) - F	Growth Direct	0.00	0.00	28.67	286.68	0.00	0.00	28.67	288.33
49	IDBI FMP - Series IV - 542 Days (February 2014) - F	Growth	0.00	0.00	213.81	2,138.10	0.00	0.00	213.81	2,149.94
50	IDBI FMP - Series IV - 387 Days (March 2014) - G	Dividend Direct	0.00	0.00	0.01	0.10	0.00	0.00	0.01	0.10
51	IDBI FMP - Series IV - 387 Days (March 2014) - G	Dividend	0.00	0.00	0.26	2.55	0.00	0.00	0.26	2.57
52	IDBI FMP - Series IV - 387 Days (March 2014) - G	Growth Direct	0.00	0.00	106.14	1,061.36	0.00	0.00	106.14	1,067.95
53	IDBI FMP - Series IV - 387 Days (March 2014) - G	Growth	0.00	0.00	121.37	1,213.74	0.00	0.00	121.37	1,221.26
54	IDBI FMP - Series IV - 91 Days (March 2014) - H	Dividend Direct	0.00	0.00	40.19	401.85	0.00	0.00	40.19	404.33
55	IDBI FMP - Series IV - 91 Days (March 2014) - H	Dividend	0.00	0.00	7.32	73.21	0.00	0.00	7.32	73.66
56	IDBI FMP - Series IV - 91 Days (March 2014) - H	Growth Direct	0.00	0.00	94.15	941.53	0.00	0.00	94.15	947.34
57	IDBI FMP - Series IV - 91 Days (March 2014) - H	Growth	0.00	0.00	70.74	707.37	0.00	0.00	70.74	711.71
58	IDBI FMP - Series IV - 376 Days (March 2014) - L	Dividend Direct	0.00	0.00	0.13	1.30	0.00	0.00	0.13	1.30
59	IDBI FMP - Series IV - 376 Days (March 2014) - L	Dividend	0.00	0.00	0.14	1.40	0.00	0.00	0.14	1.40
60	IDBI FMP - Series IV - 376 Days (March 2014) - L	Growth Direct	0.00	0.00	21.17	211.74	0.00	0.00	21.17	211.85
61	IDBI FMP - Series IV - 376 Days (March 2014) - L	Growth	0.00	0.00	224.83	2,248.27	0.00	0.00	224.83	2,249.49
62	IDBI Dynamic Bond Fund	Annual Dividend - Direct	0.00	0.00	10.54	105.38	0.00	0.01	10.54	108.67
63	IDBI Dynamic Bond Fund	Annual Dividend	59.75	597.49	12.89	128.90	39.57	395.72	33.07	339.96
64	IDBI Dynamic Bond Fund	Growth Direct	103.13	1,031.28	466.52	4,665.18	370.27	3,702.66	199.38	2,228.81
65	IDBI Dynamic Bond Fund	Growth	2,309.56	23,095.62	1,137.55	11,375.49	2,044.06	20,440.57	1,403.05	15,620.05
66	IDBI Dynamic Bond Fund	Quarterly Dividend - Direct	0.85	8.47	342.94	3,429.39	27.32	273.23	316.46	3,396.50
67	IDBI Dynamic Bond Fund	Quarterly Dividend	271.56	2,715.61	100.20	1,002.04	203.72	2,037.22	168.04	1,729.65
68	IDBI Diversified Equity Fund	Dividend Direct	0.00	0.00	0.57	5.73	0.00	0.00	0.57	5.73
69	IDBI Diversified Equity Fund	Dividend	0.00	0.00	24.65	246.53	0.00	0.00	24.65	246.53
70	IDBI Diversified Equity Fund	Growth Direct	0.00	0.00	68.27	682.69	0.00	0.00	68.27	682.69
71	IDBI Diversified Equity Fund	Growth	0.00	0.00	160.68	1,606.84	0.00	0.00	160.68	1,606.84
72	IDBI Gold Fund FOF	Direct	2.23	22.31	7.05	70.50	3.43	34.28	5.85	52.38
73	IDBI Gold Fund FOF		1,057.21	10,572.06	368.72	3,687.19	477.51	4,775.14	948.41	8,477.75
74	IDBI Gilt Fund	Annual Dividend - Direct	0.00	0.00	0.19	1.85	0.00	0.00	0.19	1.98
75	IDBI Gilt Fund	Annual Dividend	2.10	20.98	0.03	0.29	0.23	2.26	1.90	20.21
76	IDBI Gilt Fund	Growth Direct	1.11	11.05	61.37	613.71	6.62	66.22	55.85	596.08
77	IDBI Gilt Fund	Growth	456.19	4,561.86	20.25	202.52	391.42	3,914.20	85.02	903.99
78	IDBI Gilt Fund	Quarterly Dividend - Direct	69.21	692.15	1.14	11.41	69.70	696.98	0.66	6.93
79	IDBI Gilt Fund	Quarterly Dividend	216.35	2,163.51	12.42	124.21	208.53	2,085.34	20.24	212.04
80	IDBI India Top 100 Equity Fund	Dividend Direct	0.19	1.92	0.46	4.56	0.07	0.70	0.58	7.90
81	IDBI India Top 100 Equity Fund	Dividend	79.82	798.23	29.55	295.55	24.18	241.77	85.20	1,157.03
82	IDBI India Top 100 Equity Fund	Growth Direct	1.77	17.71	14.08	140.84	2.26	22.60	13.59	185.84
83	IDBI India Top 100 Equity Fund	Growth	353.90	3,538.95	263.93	2,639.34	193.19	1,931.86	424.64	5,766.65
84	IDBI Liquid Fund	Bonus Plan - Direct	0.00	0.00	56.51	56,512.41	42.38	42,384.24	14.13	14,578.91

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
85	IDBI Liquid Fund	Bonus Plan	0.00	0.00	8.38	8,379.72	3.32	3,318.85	5.06	5,216.50
86	IDBI Liquid Fund	Daily Dividend - Direct	13.56	13,558.08	3,258.42	32,58,424.27	3,256.64	32,56,642.52	15.34	15,355.49
87	IDBI Liquid Fund	Daily Dividend	4.25	4,253.58	744.13	7,44,127.85	743.68	7,43,678.15	4.70	4,726.88
88	IDBI Liquid Fund	Growth - Direct	76.86	76,861.09	6,264.45	62,64,447.04	6,320.60	63,20,595.86	20.71	28,497.42
89	IDBI Liquid Fund	Growth	19.99	19,991.83	1,975.19	19,75,189.20	1,975.96	19,75,956.56	19.22	26,420.81
90	IDBI Liquid Fund	Monthly Dividend - Direct	0.00	0.00	0.07	72.08	0.02	19.93	0.05	52.32
91	IDBI Liquid Fund	Monthly Dividend	0.31	314.33	0.23	229.14	0.43	427.79	0.12	116.45
92	IDBI Liquid Fund	Weekly Dividend - Direct	0.01	10.06	0.61	607.89	0.60	601.24	0.02	16.80
93	IDBI Liquid Fund	Weekly Dividend	0.76	763.66	2.61	2,614.55	2.79	2,789.90	0.59	593.80
94	IDBI Monthly Income Plan	Growth - Direct	0.12	1.19	1.19	11.86	1.03	10.29	0.28	3.38
95	IDBI Monthly Income Plan	Growth	325.23	3,252.32	173.34	1,733.44	160.98	1,609.80	337.60	4,123.29
96	IDBI Monthly Income Plan	Monthly Dividend - Direct	0.15	1.50	0.19	1.85	0.10	0.97	0.24	2.51
97	IDBI Monthly Income Plan	Monthly Dividend	218.09	2,180.86	9.44	94.38	162.54	1,625.43	64.98	678.80
98	IDBI Monthly Income Plan	Quarterly Dividend - Direct	0.05	0.51	0.21	2.13	0.02	0.21	0.24	2.63
99	IDBI Monthly Income Plan	Quarterly Dividend	164.90	1,649.01	9.21	92.14	81.05	810.48	93.07	1,002.23
100	IDBI Nifty Index Fund	Dividend Direct	1.64	16.40	0.49	4.90	0.39	3.91	1.74	21.07
101	IDBI Nifty Index Fund	Dividend	338.09	3,380.90	7.45	74.49	240.90	2,408.95	104.64	1,263.23
102	IDBI Nifty Index Fund	Growth Direct	306.59	3,065.91	49.98	499.75	353.16	3,531.58	3.41	43.30
103	IDBI Nifty Index Fund	Growth	616.67	6,166.65	86.22	862.24	238.19	2,381.89	464.70	5,881.85
104	IDBI Nifty Junior Index Fund	Dividend Direct	0.47	4.68	0.13	1.25	0.16	1.56	0.44	4.62
105	IDBI Nifty Junior Index Fund	Dividend	184.30	1,842.99	4.63	46.32	119.95	1,199.52	68.98	723.80
106	IDBI Nifty Junior Index Fund	Growth Direct	12.43	124.35	3.90	39.05	12.33	123.30	4.01	42.33
107	IDBI Nifty Junior Index Fund	Growth	242.03	2,420.27	42.01	420.13	115.79	1,157.93	168.25	1,765.41
108	IDBI Debt Opportunities Fund	Annual Dividend - Direct	0.00	0.00	0.01	0.05	0.00	0.00	0.01	0.05
109	IDBI Debt Opportunities Fund	Annual Dividend	0.00	0.00	1.20	12.01	0.00	0.00	1.20	12.12
110	IDBI Debt Opportunities Fund	Growth - Direct	0.00	0.00	77.87	778.72	20.00	200.00	57.87	584.48
111	IDBI Debt Opportunities Fund	Growth	0.00	0.00	656.30	6,562.98	0.11	1.10	656.19	6,623.76
112	IDBI Debt Opportunities Fund	Quarterly Dividend - Direct	0.00	0.00	21.01	210.10	20.00	200.00	1.01	10.20
113	IDBI Debt Opportunities Fund	Quarterly Dividend	0.00	0.00	14.07	140.74	0.00	0.00	14.07	142.07
114	IDBI RGEES - Series 1 - Plan A	Dividend Direct	0.44	4.40	0.00	0.00	0.00	0.00	0.44	5.13
115	IDBI RGEES - Series 1 - Plan A	Dividend	22.72	227.18	0.00	0.00	0.00	0.00	22.72	263.53
116	IDBI RGEES - Series 1 - Plan A	Growth Direct	3.31	33.07	0.00	0.00	0.00	0.00	3.31	38.56
117	IDBI RGEES - Series 1 - Plan A	Growth	144.81	1,448.15	0.05	0.45	0.05	0.50	144.81	1,679.79
118	IDBI Short Term Bond Fund	Growth - Direct	97.85	978.48	1,551.25	15,512.54	1,341.35	13,413.46	307.76	3,997.49
119	IDBI Short Term Bond Fund	Growth	955.75	9,557.53	384.84	3,848.37	1,025.85	10,258.51	314.74	4,058.75
120	IDBI Short Term Bond Fund	Monthly Dividend - Direct	0.01	0.12	1,231.60	12,315.98	1,031.38	10,313.79	200.23	2,168.60
121	IDBI Short Term Bond Fund	Monthly Dividend	344.21	3,442.13	59.03	590.35	362.73	3,627.30	40.52	419.12
122	IDBI Short Term Bond Fund	Weekly Dividend - Direct	0.17	1.66	230.41	2,304.07	199.76	1,997.61	30.81	316.36
123	IDBI Short Term Bond Fund	Weekly Dividend	317.65	3,176.53	612.45	6,124.53	759.91	7,599.09	170.20	1,744.50
124	IDBI Equity Advantage Fund	Dividend Direct	0.00	0.00	1.54	15.42	0.00	0.00	1.54	18.80
125	IDBI Equity Advantage Fund	Dividend	0.00	0.00	146.64	1,466.41	0.00	0.00	146.64	1,780.22
126	IDBI Equity Advantage Fund	Growth Direct	0.00	0.00	4.86	48.59	0.00	0.00	4.86	59.23

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
127	IDBI Equity Advantage Fund	Growth	0.00	0.00	331.78	3,317.76	0.00	0.00	331.78	4,027.76
128	IDBI Ultra Short Term Fund	Daily Dividend - Direct	4.76	4,757.23	46.88	46,881.41	46.34	46,339.14	5.30	5,408.31
129	IDBI Ultra Short Term Fund	Daily Dividend	21.35	21,347.61	84.58	84,580.42	92.41	92,405.32	13.52	13,607.47
130	IDBI Ultra Short Term Fund	Growth - Direct	17.61	17,606.64	102.68	1,02,684.72	118.83	1,18,832.64	1.46	1,995.97
131	IDBI Ultra Short Term Fund	Growth	13.90	13,895.26	42.52	42,518.70	47.89	47,891.93	8.52	11,651.90
132	IDBI Ultra Short Term Fund	Monthly Dividend - Direct	0.01	6.45	17.45	17,451.60	17.46	17,457.17	0.00	0.94
133	IDBI Ultra Short Term Fund	Monthly Dividend	0.84	841.71	1.64	1,636.46	2.03	2,034.26	0.44	452.37
134	IDBI Ultra Short Term Fund	Weekly Dividend - Direct	0.00	1.14	0.31	310.23	0.30	300.98	0.01	10.73
135	IDBI Ultra Short Term Fund	Weekly Dividend	1.99	1,985.18	1.11	1,110.11	2.72	2,720.39	0.37	380.29
136	IDBI Gold Exchange Traded Fund	Gold ETF	5.77	576.98	0.36	36.00	1.11	111.00	5.02	13,753.79

Statement of movement in the Unit Capital For the year April 2013 to March 2014 : Closed Schemes

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
1	IDBI FMP-Series-II-540 Days (December 2011)-A	Dividend	33.34	333.37	0	0	33.34	333.37	0	0
2	IDBI FMP-Series-II-540 Days (December 2011)-A	Growth	263.47	2,634.69	0	0	263.47	2,634.69	0	0
3	IDBI FMP-Series-II-550 Days (December 2011)-B	Growth	366.82	3,668.25	0	0	366.82	3,668.25	0	0
4	IDBI FMP-Series-II-380 Days (March 2012)-E	Dividend	25.21	252.06	0	0	25.21	252.06	0	0
5	IDBI FMP-Series-II-380 Days (March 2012)-E	Growth	378.63	3,786.29	0	0	378.63	3,786.29	0	0
6	IDBI FMP-Series-II-380 Days (March 2012)-G	Dividend	0.20	2.00	0	0	0.20	2.00	0	0
7	IDBI FMP-Series-II-380 Days (March 2012)-G	Growth	509.98	5,099.79	0	0	509.98	5,099.79	0	0
8	IDBI FMP-Series-II-366 Days (April 2012)-H	Dividend	29.04	290.39	0	0	29.04	290.39	0	0
9	IDBI FMP-Series-II-366 Days (April 2012)-H	Growth	824.18	8,241.82	0	0	824.18	8,241.82	0	0
10	IDBI FMP-Series-II-366 Days (May 2012)-I	Dividend	27.42	274.22	0	0	27.42	274.22	0	0
11	IDBI FMP-Series-II-366 Days (May 2012)-I	Growth	458.59	4,585.88	0	0	458.59	4,585.88	0	0
12	IDBI FMP-Series-III-367 Days (February 2013)-A	Dividend	2.19	21.90	0	0	2.19	21.90	0	0
13	IDBI FMP-Series-III-367 Days (February 2013)-A	Growth-Direct	1,056.71	10,567.07	0	0	1,056.71	10,567.07	0	0
14	IDBI FMP-Series-III-367 Days (February 2013)-A	Growth	20.86	208.55	0	0	20.86	208.55	0	0
15	IDBI FMP-Series-III-366 Days (March 2013)-D	Dividend	0.23	2.30	0	0	0.23	2.30	0	0
16	IDBI FMP-Series-III-366 Days (March 2013)-D	Growth-Direct	1,002.56	10,025.60	0	0	1,002.56	10,025.60	0	0
17	IDBI FMP-Series-III-366 Days (March 2013)-D	Growth	41.25	412.50	0	0	41.25	412.50	0	0
18	IDBI FMP-Series-III-90 Days (August 2013)-H	Dividend-Direct	0.00	0.00	296.58	2,965.83	296.58	2,965.83	0	0
19	IDBI FMP-Series-III-90 Days (August 2013)-H	Dividend	0.00	0.00	325.95	3,259.46	325.95	3,259.46	0	0
20	IDBI FMP-Series-III-90 Days (August 2013)-H	Growth-Direct	0.00	0.00	221.68	2,216.78	221.68	2,216.78	0	0
21	IDBI FMP-Series-III-90 Days (August 2013)-H	Growth	0.00	0.00	234.34	2,343.40	234.34	2,343.40	0	0
22	IDBI FMP-Series-III-90 Days (August 2013)-J	Dividend-Direct	0.00	0.00	70.73	707.27	70.73	707.27	0	0
23	IDBI FMP-Series-III-90 Days (August 2013)-J	Dividend	0.00	0.00	480.49	4,804.90	480.49	4,804.90	0	0
24	IDBI FMP-Series-III-90 Days (August 2013)-J	Growth-Direct	0.00	0.00	40.37	403.74	40.37	403.74	0	0
25	IDBI FMP-Series-III-90 Days (August 2013)-J	Growth	0.00	0.00	703.04	7,030.41	703.04	7,030.41	0	0

Annexure 4

Industrywise classification where industry exposure% to total investment in the category : On-going Schemes

IDBI Nifty Index Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Equity Shares				
Automobiles				
Bajaj Auto Ltd.	4,304.00	86.79	0.92	10.37
Hero Motocorp Ltd.	3,861.00	101.92	1.08	12.18
Mahindra & Mahindra Ltd.	14,792.00	175.70	1.85	20.99
Maruti Suzuki India Ltd.	4,200.00	155.29	1.64	18.55
Tata Motors Ltd.	57,657.00	317.23	3.35	37.90
	84,814.00	836.93	8.83	100.00
Banks				
Axis Bank Ltd.	54,390.00	304.69	3.22	13.48
Bank Of Baroda Ltd.	29,966.00	48.99	0.52	2.17
HDFC Bank Ltd.	62,127.00	635.37	6.70	28.11
ICICI Bank Ltd.	1,85,147.00	584.14	6.16	25.84
IndusInd Bank Ltd.	13,797.00	122.24	1.29	5.41
Kotak Mahindra Bank Ltd.	13,700.00	179.92	1.90	7.96
Punjab National Bank Ltd.	24,243.00	35.01	0.37	1.55
State Bank of India Ltd.	99,380.00	265.39	2.80	11.74
Yes Bank Ltd.	10,400.00	84.84	0.90	3.75
	4,93,150.00	2,260.59	23.85	100.00
Cement				
ACC Ltd.	2,956.00	46.19	0.49	16.70
Ambuja Cements Ltd.	24,284.00	62.00	0.65	22.41
Grasim Industries Ltd.	2,048.00	74.19	0.78	26.81
UltraTech Cement Ltd.	3,276.00	94.28	0.99	34.08
	32,564.00	276.66	2.92	100.00
Construction Project				
Larsen & Toubro Ltd.	26,225.00	450.98	4.76	100.00
	26,225.00	450.98	4.76	100.00
Consumer Non Durables				
Asian Paints Ltd.	14,519.00	117.79	1.24	13.09
Hindustan Unilever Ltd.	22,813.00	199.28	2.10	22.15
ITC Ltd.	1,78,769.00	582.52	6.15	64.75
	2,16,101.00	899.59	9.49	100.00
Ferrous Metals				
Tata Steel Ltd.	21,387.00	67.74	0.71	100.00
	21,387.00	67.74	0.71	100.00
Finance				
Housing Development Finance Corporation Ltd.	50,293.00	661.71	6.98	90.38
Infrastructure Development Finance Co Ltd.	42,207.00	70.46	0.74	9.62
	92,500.00	732.17	7.73	100.00
Gas				
GAIL (India) Ltd.	14,678.00	56.92	0.60	100.00
	14,678.00	56.92	0.60	100.00
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.	29,001.00	68.25	0.72	100.00
	29,001.00	68.25	0.72	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	17,482.00	59.74	0.63	100.00
	17,482.00	59.74	0.63	100.00
Minerals/Mining				
Coal India Ltd.	41,139.00	149.29	1.58	59.61
NMDC Ltd.	25,948.00	33.41	0.35	13.34
Sesa Sterlite Ltd.	35,759.00	67.76	0.72	27.06
	1,02,846.00	250.46	2.64	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Non - Ferrous Metals				
Hindalco Industries Ltd.	41,468.00	53.49	0.56	100.00
	41,468.00	53.49	0.56	100.00
Oil				
Cairn India Ltd.	18,195.00	38.91	0.41	18.19
Oil & Natural Gas Corp Ltd.	57,110.00	174.96	1.85	81.81
	75,305.00	213.87	2.26	100.00
Petroleum Products				
Bharat Petroleum Ltd.	8,399.00	68.10	0.72	13.53
Reliance Industries Ltd.	52,681.00	435.15	4.59	86.47
	61,080.00	503.24	5.31	100.00
Pharmaceuticals				
Cipla Ltd.	16,423.00	117.01	1.23	17.69
Dr Reddys Laboratories Ltd.	4,083.00	142.45	1.50	21.54
Lupin Ltd.	7,719.00	155.03	1.64	23.44
Sun Pharmaceuticals Industries Ltd.	24,102.00	246.78	2.60	37.32
	52,327.00	661.26	6.98	100.00
Power				
NTPC Ltd.	66,179.00	97.18	1.03	39.56
Power Grid Corporation Of India Ltd.	71,020.00	103.16	1.09	41.99
Tata Power Company Ltd.	58,759.00	45.30	0.48	18.44
	1,95,958.00	245.64	2.59	100.00
Software				
HCL Technologies Ltd.	17,269.00	169.31	1.79	10.91
Infosys Ltd.	31,945.00	708.65	7.48	45.67
Tata Consultancy Services Ltd.	16,385.00	418.46	4.42	26.97
Tech Mahindra Ltd.	19,662.00	123.81	1.31	7.98
Wipro Ltd.	20,923.00	131.57	1.39	8.48
	1,06,184.00	1,551.81	16.38	100.00
Telecom - Services				
Bharti Airtel Ltd.	43,965.00	172.91	1.82	71.75
Idea Cellular Ltd.	37,000.00	68.08	0.72	28.25
	80,965.00	240.99	2.54	100.00
CPN - Fixed Coupon Bond				
Power				
NTPC Ltd.	67,415.00	8.57	0.09	100.00
	67,415.00	8.57	0.09	100.00

IDBI Nifty Junior Index Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	558.00	88.77	2.95	100.00
	558.00	88.77	2.95	100.00
Auto Ancillaries				
Bosch Ltd.	512.00	130.16	4.32	49.56
Exide Industries Ltd.	25,440.00	45.22	1.50	17.22
Motherson Sumi Systems Ltd.	16,947.00	87.27	2.90	33.23
	42,899.00	262.65	8.72	100.00
Banks				
Bank of India Ltd.	12,196.00	23.89	0.79	17.22
Canara Bank Ltd.	8,086.00	29.74	0.99	21.45
The Federal Bank Ltd.	47,639.00	62.91	2.09	45.36
Union Bank of India Ltd.	14,149.00	22.14	0.74	15.97
	82,070.00	138.68	4.61	100.00
Chemicals - Others				
Tata Chemicals Ltd.	9,915.00	43.98	1.46	100.00
	9,915.00	43.98	1.46	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Consumer Durables				
Titan Company Ltd.	23,115.00	90.52	3.01	100.00
	23,115.00	90.52	3.01	100.00
Consumer Non Durables				
Colgate Palmolive (India) Ltd.	3,702.00	74.57	2.48	16.75
Dabur India Ltd.	31,388.00	83.35	2.77	18.73
GlaxoSmithKline Consumer Healthcare Ltd.	653.00	41.14	1.37	9.24
Godrej Consumer Products Ltd.	6,965.00	72.50	2.41	16.29
Tata Global Beverages Ltd.	22,827.00	33.97	1.13	7.63
United Breweries Ltd.	3,767.00	37.68	1.25	8.47
United Spirits Ltd.	2,785.00	101.86	3.38	22.89
	72,087.00	445.07	14.78	100.00
Ferrous Metals				
JSW Steel Ltd.	6,213.00	56.32	1.87	58.99
Steel Authority of India Ltd.	58,102.00	39.16	1.30	41.01
	64,315.00	95.48	3.17	100.00
Finance				
Bajaj Finserv Ltd.	3,327.00	47.06	1.56	8.82
Bajaj Holdings & Investment Ltd.	3,444.00	44.64	1.48	8.36
Indiabulls Housing Finance Ltd.	14,130.00	78.83	2.62	14.77
LIC Housing Finance Ltd.	16,872.00	73.83	2.45	13.83
Mahindra & Mahindra Finance Ltd.	15,296.00	38.84	1.29	7.28
Power Finance Corporation Ltd.	20,199.00	55.15	1.83	10.33
Reliance Capital Ltd.	6,344.00	26.93	0.89	5.05
Rural Electrification Corporation Ltd.	19,130.00	63.74	2.12	11.94
Shriram Transport Finance Company Ltd.	9,404.00	104.79	3.48	19.63
	1,08,146.00	533.83	17.73	100.00
Gas				
Petronet LNG Ltd.	16,769.00	28.77	0.96	100.00
	16,769.00	28.77	0.96	100.00
Health Care				
Apollo Hospitals Enterprises Ltd.	4,309.00	59.00	1.96	100.00
	4,309.00	59.00	1.96	100.00
Industrial Capital Goods				
Crompton Greaves Ltd.	24,801.00	41.17	1.37	36.82
Siemens Ltd.	5,057.00	70.63	2.35	63.18
	29,858.00	111.80	3.71	100.00
Industrial Products				
Bharat Forge Ltd.	6,879.00	87.83	2.92	57.03
Cummins India Ltd.	7,514.00	66.17	2.20	42.97
	14,393.00	154.01	5.11	100.00
Oil				
Oil India Ltd.	7,989.00	36.35	1.21	100.00
	7,989.00	36.35	1.21	100.00
Pesticides				
UPL Ltd.	16,576.00	73.29	2.43	100.00
	16,576.00	73.29	2.43	100.00
Petroleum Products				
Hindustan Petroleum Corporation Ltd.	9,130.00	59.33	1.97	100.00
	9,130.00	59.33	1.97	100.00
Pharmaceuticals				
Aurobindo Pharma Ltd.	7,458.00	91.11	3.03	35.32
Divis Laboratories Ltd.	3,592.00	64.13	2.13	24.86
Glaxosmithkline Pharmaceuticals Ltd.	1,188.00	40.70	1.35	15.78
Glenmark Pharmaceuticals Ltd.	7,891.00	62.04	2.06	24.05
	20,129.00	257.97	8.57	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Power				
Reliance Infrastructure Ltd.	7,434.00	32.25	1.07	58.97
Reliance Power Ltd.	39,708.00	22.44	0.75	41.03
	47,142.00	54.68	1.82	100.00
Services				
Aditya Birla Nuvo Ltd.	3,011.00	50.10	1.66	100.00
	3,011.00	50.10	1.66	100.00
Software				
Oracle Financial Services Software Ltd.	1,204.00	39.25	1.30	100.00
	1,204.00	39.25	1.30	100.00
Telecom - Equipment				
Bharti Infratel Ltd.	23,934.00	92.15	3.06	100.00
	23,934.00	92.15	3.06	100.00
Telecom - Services				
Reliance Communications Ltd.	56,548.00	33.50	1.11	100.00
	56,548.00	33.50	1.11	100.00
Trading				
Adani Enterprises Ltd.	14,394.00	88.57	2.94	100.00
	14,394.00	88.57	2.94	100.00
Transportation				
Adani Ports and Special Economic Zone Ltd.	29,069.00	89.59	2.98	57.65
Container Corporation of India Ltd.	4,156.00	65.83	2.19	42.35
	33,225.00	155.42	5.16	100.00

IDBI Liquid Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit				
Banks				
Allahabad Bank Ltd.	50,00,000.00	4,955.09	3.14	5.34
Bank of Baroda Ltd.	1,05,00,000.00	10,395.75	6.60	11.20
Canara Bank Ltd.	1,25,00,000.00	12,402.87	7.87	13.36
Dena Bank	9,00,000.00	887.35	0.56	0.96
ICICI Bank Ltd.	1,50,00,000.00	14,801.62	9.39	15.94
Karur Vysya Bank	50,00,000.00	4,944.93	3.14	5.33
Oriental Bank of Commerce	50,00,000.00	4,960.89	3.15	5.34
Punjab & Sind Bank Ltd.	2,00,00,000.00	19,695.70	12.50	21.21
The Ratnakar Bank	25,00,000.00	2,478.14	1.57	2.67
The South Indian Bank Ltd.	75,00,000.00	7,409.42	4.70	7.98
Union Bank of India Ltd.	50,00,000.00	4,965.79	3.15	5.35
Vijaya Bank	50,00,000.00	4,953.00	3.14	5.33
	9,39,00,000.00	92,850.55	58.92	100.00
Commercial Paper				
Construction Project Shapoorji Pallonji and Co Ltd.	50,00,000.00	4,966.30	3.15	100.00
	50,00,000.00	4,966.30	3.15	100.00
Fertilisers				
National Fertilizers Ltd.	35,00,000.00	3,458.17	2.19	100.00
	35,00,000.00	3,458.17	2.19	100.00
Finance				
Dewan Housing Finance Corp Ltd.	25,00,000.00	2,468.13	1.57	9.82
ECL Finance Ltd.	50,00,000.00	4,915.31	3.12	19.55
Edelweiss Financial Services Ltd.	25,00,000.00	2,460.04	1.56	9.78
India Bulls Housing Finance Ltd.	25,00,000.00	2,481.42	1.57	9.87
Indiabulls Infrastructure Credit Ltd.	25,00,000.00	2,482.31	1.58	9.87
JM Financial Services Pvt. Ltd.	25,00,000.00	2,461.69	1.56	9.79
Karvy Stock Broking Ltd.	50,00,000.00	4,896.50	3.11	19.47
Reliance Home Finance Ltd.	25,00,000.00	2,485.17	1.58	9.88
Tata Capital Financial Services Ltd.	5,00,000.00	494.42	0.31	1.97
	2,55,00,000.00	25,144.96	15.96	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Power				
Reliance Infrastructure Ltd.	25,00,000.00	2,467.82	1.57	100.00
	25,00,000.00	2,467.82	1.57	100.00
Textile Product				
Raymond Ltd.	35,00,000.00	3,460.61	2.20	100.00
	35,00,000.00	3,460.61	2.20	100.00
TBL - Treasury Bills				
Government Of India	1,05,00,000.00	10,398.51	6.60	100.00
	1,05,00,000.00	10,398.51	6.60	100.00
FD - Fixed Deposits				
Banks				
Allahabad Bank Ltd.	1,00,00,000.00	10,000.00	6.35	66.67
IndusInd Bank Ltd.	50,00,000.00	5,000.00	3.17	33.33
	1,50,00,000.00	15,000.00	9.52	100.00

IDBI Ultra Short Term Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit				
Banks				
Bank of India Ltd.	25,00,000.00	2,323.56	9.32	20.83
Canara Bank Ltd.	25,00,000.00	2,320.43	9.30	20.81
Dena Bank	16,00,000.00	1,577.51	6.32	14.14
Punjab National Bank Ltd.	50,00,000.00	4,931.35	19.77	44.22
	1,16,00,000.00	11,152.85	44.71	100.00
Commercial Paper				
Construction Project				
S D Corporation Private Ltd.	25,00,000.00	2,458.21	9.85	100.00
	25,00,000.00	2,458.21	9.85	100.00
Finance				
Dewan Housing				
Finance Corp. Ltd.	25,00,000.00	2,468.13	9.89	41.74
Edelweiss Financial				
Services Ltd.	25,00,000.00	2,460.04	9.86	41.61
Sundaram BNP Paribas				
Home Finance Ltd.	10,00,000.00	984.49	3.95	16.65
	60,00,000.00	5,912.65	23.70	100.00
Power				
Reliance Infrastructure Ltd.	25,00,000.00	2,470.49	9.90	100.00
	25,00,000.00	2,470.49	9.90	100.00
CPN - Fixed Coupon Bond				
Finance				
India Bulls Housing				
Finance Ltd.	100.00	1,008.15	4.04	28.66
Infrastructure Development				
Finance Co.Ltd.	250.00	2,509.53	10.06	71.34
	350.00	3,517.68	14.10	100.00
Power				
Power Grid Corporation				
of India Ltd.	80.00	1,013.77	4.06	100.00
	80.00	1,013.77	4.06	100.00

IDBI Monthly Income Plan

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Finance				
Dewan Housing				
Finance Corp Ltd.	50.00	507.23	10.50	62.88
Rural Electrification				
Corporation	30.00	299.49	6.20	37.12
	80.00	806.72	16.69	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Banks				
National Bank of Agriculture & Rural Development	55.00	558.31	11.55	100.00
	55.00	558.31	11.55	100.00
COD - Certificate of Deposit				
Banks				
Andhra Bank Ltd.	3,00,000.00	278.30	5.76	100.00
	3,00,000.00	278.30	5.76	100.00
EQU - Equity Shares				
Automobiles				
Mahindra & Mahindra Ltd.	4,000.00	47.51	0.98	46.34
Tata Motors Ltd.	10,000.00	55.02	1.14	53.66
	14,000.00	102.53	2.12	100.00
Banks				
ICICI Bank Ltd.	20,000.00	63.10	1.31	27.38
IndusInd Bank Ltd.	10,000.00	88.60	1.83	38.44
Kotak Mahindra Bank Ltd.	6,000.00	78.80	1.63	34.19
	36,000.00	230.50	4.77	100.00
Finance				
Housing Development				
Finance Corporation Ltd.	6,000.00	78.94	1.63	100.00
	6,000.00	78.94	1.63	100.00
Health Care				
Apollo Hospitals				
Enterprises Ltd.	5,000.00	68.46	1.42	100.00
	5,000.00	68.46	1.42	100.00
Industrial Products				
Bharat Forge Ltd.	3,000.00	38.31	0.79	100.00
	3,000.00	38.31	0.79	100.00
Pharmaceuticals				
Dr Reddys Laboratories Ltd.	2,000.00	69.78	1.44	36.67
Lupin Ltd.	6,000.00	120.50	2.49	63.33
	8,000.00	190.28	3.94	100.00
Software				
HCL Technologies Ltd.	12,000.00	117.65	2.43	60.56
Tata Consultancy Services				
Ltd.	3,000.00	76.62	1.59	39.44
	15,000.00	194.27	4.02	100.00
Transportation				
Adani Ports and Special				
Economic Zone Ltd.	8,000.00	24.66	0.51	100.00
	8,000.00	24.66	0.51	100.00
GSEC - GOVT				
SECURITIES (GSE)				
Government of India	19,60,000.00	2,094.59	43.34	100.00
	19,60,000.00	2,094.59	43.34	100.00

IDBI Short Term Bond Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
COD - Certificate of Deposit				
Banks				
Andhra Bank Ltd.	5,00,000.00	463.84	4.32	16.10
Canara Bank Ltd.	25,00,000.00	2,324.33	21.63	80.66
State Bank of Mysore	94,000.00	93.41	0.87	3.24
	30,94,000.00	2,881.57	26.82	100.00
CPN - Fixed Coupon Bond				
Banks				
National Bank of Agriculture & Rural Development	100.00	1,000.81	9.31	100.00
	100.00	1,000.81	9.31	100.00
Ferrous Metals				
Steel Authority of India Ltd.	37.00	381.44	3.55	100.00
	37.00	381.44	3.55	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Finance				
Housing Development Finance Corporation Ltd.	37.00	370.56	3.45	10.83
LIC Housing Finance Ltd.	50.00	505.24	4.70	14.76
Rural Electrification Corporation	150.00	1,532.94	14.27	44.78
Shriram Transport Finance Company Ltd.	50,050.00	1,014.40	9.44	29.63
	50,287.00	3,423.14	31.86	100.00
Power				
Power Grid Corporation of India Ltd.	90.00	1,012.86	9.43	100.00
	90.00	1,012.86	9.43	100.00
Transportation				
Vizag General Cargo Berth Private Ltd.	160.00	1,597.97	14.87	100.00
	160.00	1,597.97	14.87	100.00

IDBI Dynamic Bond Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Ferrous Metals				
Steel Authority of India Ltd.	13.00	134.02	1.47	100.00
	13.00	134.02	1.47	100.00
Finance				
Rural Electrification Corporation	120.00	1,208.35	13.22	100.00
	120.00	1,208.35	13.22	100.00
Gas				
Reliance Gas Transportation Infrastructure Ltd.	100.00	1,047.47	11.46	100.00
	100.00	1,047.47	11.46	100.00
ZCB - Zero Coupon Bonds				
Oil				
HPCL - Mittal Energy Ltd. (HMEL)	20.00	179.11	1.96	100.00
	20.00	179.11	1.96	100.00
GSEC - GOVT SECURITIES (GSE)				
Government of India	52,40,000.00	5,652.60	61.85	100.00
	52,40,000.00	5,652.60	61.85	100.00

IDBI Gilt Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
GSEC - GOVT SECURITIES (GSE)				
Government of India	18,00,000.00	1,962.24	97.40	100.00
	18,00,000.00	1,962.24	97.40	100.00

IDBI Gold Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
ETF - GOLD ETF				
Banks				
IDBI Bank Ltd.	2,51,797.00	6,411.99	98.49	100.00
	2,51,797.00	6,411.99	98.49	100.00

IDBI RGESS - Series I - Plan A

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	200.00	31.82	1.14	100.00
	200.00	31.82	1.14	100.00
Auto Ancillaries				
Bosch Ltd.	200.00	50.84	1.82	58.85
Exide Industries Ltd.	20,000.00	35.55	1.27	41.15
	20,200.00	86.39	3.09	100.00
Automobiles				
Maruti Suzuki India Ltd.	4,000.00	147.89	5.29	65.80
Tata Motors Ltd.	13,968.00	76.85	2.75	34.20
	17,968.00	224.75	8.05	100.00
Banks				
Axis Bank Ltd.	5,000.00	28.01	1.00	4.52
HDFC Bank Ltd.	7,000.00	71.59	2.56	11.54
ICICI Bank Ltd.	30,000.00	94.65	3.39	15.26
IndusInd Bank Ltd.	5,000.00	44.30	1.59	7.14
Kotak Mahindra Bank Ltd.	13,000.00	170.72	6.11	27.52
State Bank of India Ltd.	30,000.00	80.12	2.87	12.92
The Federal Bank Ltd.	25,000.00	33.01	1.18	5.32
Yes Bank Ltd.	12,000.00	97.89	3.50	15.78
	1,27,000.00	620.29	22.21	100.00
Cement				
Grasim Industries Ltd.	3,800.00	137.65	4.93	100.00
	3,800.00	137.65	4.93	100.00
Construction Project				
Larsen & Toubro Ltd.	4,700.00	80.82	2.89	100.00
	4,700.00	80.82	2.89	100.00
Consumer Non Durables				
Asian Paints Ltd.	7,000.00	56.79	2.03	26.49
Colgate Palmolive (India) Ltd.	4,193.00	84.46	3.02	39.39
United Spirits Ltd.	2,000.00	73.15	2.62	34.12
	13,193.00	214.40	7.68	100.00
Finance				
Housing Development Finance Corporation Ltd.	10,650.00	140.12	5.02	71.12
LIC Housing Finance Ltd.	13,000.00	56.89	2.04	28.88
	23,650.00	197.01	7.05	100.00
Industrial Capital Goods				
ABB India Ltd.	2,000.00	25.20	0.90	20.08
Bharat Electronics Ltd.	1,000.00	33.51	1.20	26.70
Crompton Greaves Ltd.	15,000.00	24.90	0.89	19.84
Siemens Ltd.	3,000.00	41.90	1.50	33.39
	21,000.00	125.51	4.49	100.00
Industrial Products				
Bharat Forge Ltd.	10,000.00	127.69	4.57	61.70
Cummins India Ltd.	9,000.00	79.26	2.84	38.30
	19,000.00	206.94	7.41	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	20,000.00	68.35	2.45	100.00
	20,000.00	68.35	2.45	100.00
Petroleum Products				
Bharat Petroleum Ltd.	16,000.00	129.73	4.64	76.97
Reliance Industries Ltd.	4,700.00	38.82	1.39	23.03
	20,700.00	168.55	6.03	100.00
Pharmaceuticals				
Divis Laboratories Ltd.	5,000.00	89.27	3.20	38.84
Lupin Ltd.	7,000.00	140.59	5.03	61.16
	12,000.00	229.86	8.23	100.00
Software				
HCL Technologies Ltd.	16,000.00	156.86	5.62	51.88
Infosys Ltd.	2,000.00	44.37	1.59	14.67
Tata Consultancy Services Ltd.	1,000.00	25.54	0.91	8.45
Tech Mahindra Ltd.	12,000.00	75.56	2.71	24.99
	31,000.00	302.33	10.82	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Transportation				
Adani Ports and Special Economic Zone Ltd.	10,000.00	30.82	1.10	43.77
Container Corporation of India Ltd.	2,500.00	39.60	1.42	56.23
	12,500.00	70.42	2.52	100.00

IDBI India Top 100 Equity Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	1,200.00	190.90	1.31	100.00
	1,200.00	190.90	1.31	100.00
Auto Ancillaries				
Bosch Ltd.	3,000.00	762.64	5.24	100.00
	3,000.00	762.64	5.24	100.00
Automobiles				
Hero Motocorp Ltd.	13,000.00	343.17	2.36	16.75
Mahindra & Mahindra Ltd.	35,000.00	415.73	2.85	20.29
Maruti Suzuki India Ltd.	20,000.00	739.47	5.08	36.10
Tata Motors Ltd.	1,00,000.00	550.20	3.78	26.86
	1,68,000.00	2,048.57	14.07	100.00
Banks				
Axis Bank Ltd.	1,00,000.00	560.20	3.85	21.32
HDFC Bank Ltd.	55,000.00	562.49	3.86	21.41
ICICI Bank Ltd.	1,55,000.00	489.03	3.36	18.61
IndusInd Bank Ltd.	40,000.00	354.40	2.43	13.49
Kotak Mahindra Bank Ltd.	30,000.00	393.98	2.71	15.00
State Bank of India Ltd.	1,00,000.00	267.05	1.83	10.17
	4,80,000.00	2,627.14	18.04	100.00
Cement				
ACC Ltd.	9,000.00	140.65	0.97	16.30
Grasim Industries Ltd.	12,000.00	434.68	2.98	50.36
UltraTech Cement Ltd.	10,000.00	287.79	1.98	33.34
	31,000.00	863.12	5.93	100.00
Chemicals - Others				
TATA Chemicals Ltd.	35,000.00	155.24	1.07	100.00
	35,000.00	155.24	1.07	100.00
Construction Project				
Larsen & Toubro Ltd.	35,000.00	601.88	4.13	100.00
	35,000.00	601.88	4.13	100.00
Consumer Non Durables				
Colgate Palmolive (India) Ltd.	15,000.00	302.15	2.07	23.97
Dabur India Ltd.	75,000.00	199.16	1.37	15.80
GlaxoSmithKline Consumer Healthcare Ltd.	6,000.00	378.00	2.60	29.99
Hindustan Unilever Ltd.	25,000.00	218.39	1.50	17.32
ITC Ltd.	50,000.00	162.93	1.12	12.92
	1,71,000.00	1,260.62	8.66	100.00
Finance				
Bajaj Holdings & Investment Ltd.	10,010.00	129.75	0.89	12.41
Housing Development Finance Corporation Ltd.	48,000.00	631.54	4.34	60.39
LIC Housing Finance Ltd.	65,000.00	284.44	1.95	27.20
	1,23,010.00	1,045.73	7.18	100.00
Industrial Capital Goods				
Siemens Ltd.	27,000.00	377.12	2.59	100.00
	27,000.00	377.12	2.59	100.00
Industrial Products				
Bharat Forge Ltd.	65,000.00	829.95	5.70	65.34
Cummins India Ltd.	50,000.00	440.33	3.02	34.66
	1,15,000.00	1,270.28	8.72	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Petroleum Products				
Hindustan Petroleum Corporation Ltd.	25,000.00	162.45	1.12	100.00
	25,000.00	162.45	1.12	100.00
Pharmaceuticals				
Divis Laboratories Ltd.	10,000.00	178.55	1.23	10.11
Dr Reddys Laboratories Ltd.	10,000.00	348.88	2.40	19.76
GlaxoSmithKline Pharmaceuticals Ltd.	4,000.00	137.03	0.94	7.76
Lupin Ltd.	37,000.00	743.11	5.10	42.08
Sun Pharmaceuticals Industries Ltd.	35,000.00	358.37	2.46	20.29
	96,000.00	1,765.92	12.13	100.00
Services				
Aditya Birla Nuvo Ltd.	8,000.00	133.11	0.91	100.00
	8,000.00	133.11	0.91	100.00
Software				
HCL Technologies Ltd.	40,000.00	392.16	2.69	38.37
Oracle Financial Services Software Ltd.	6,000.00	195.60	1.34	19.14
Tata Consultancy Services Ltd.	17,000.00	434.17	2.98	42.49
	63,000.00	1,021.93	7.02	100.00
Transportation				
Container Corporation of India Ltd.	10,000.00	158.39	1.09	100.00
	10,000.00	158.39	1.09	100.00

IDBI Diversified Equity Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	4,500.00	715.87	3.44	65.96
TVS Motor Company Ltd.	1,40,000.00	369.39	1.78	34.04
	1,44,500.00	1,085.26	5.22	100.00
Auto Ancillaries				
Bosch Ltd.	1,400.00	355.90	1.71	25.56
Exide Industries Ltd.	1,00,000.00	177.75	0.86	12.77
Goodyear India Ltd.	20,000.00	103.45	0.50	7.43
MRF Ltd.	550.00	213.13	1.03	15.31
Wabco India Ltd.	9,492.00	542.07	2.61	38.93
	1,31,442.00	1,392.30	6.70	100.00
Automobiles				
Hero Motocorp Ltd.	15,000.00	395.97	1.91	35.50
Mahindra & Mahindra Ltd.	30,000.00	356.34	1.71	31.95
Tata Motors Ltd.	66,000.00	363.13	1.75	32.55
	1,11,000.00	1,115.44	5.37	100.00
Banks				
HDFC Bank Ltd.	68,000.00	695.44	3.35	52.26
ING Vysya Bank Ltd.	30,000.00	280.67	1.35	21.09
Kotak Mahindra Bank Ltd.	27,000.00	354.58	1.71	26.65
	1,25,000.00	1,330.68	6.40	100.00
Cement				
Shree Cements Ltd.	5,500.00	593.66	2.86	100.00
	5,500.00	593.66	2.86	100.00
Chemicals				
BASF India Ltd.	18,000.00	201.74	0.97	19.27
Clariant Chemicals (India) Ltd.	40,000.00	325.26	1.57	31.07
Elantas Beck India Ltd.	15,000.00	171.86	0.83	16.42
Pidilite Industries Ltd.	58,000.00	347.91	1.67	33.24
	1,31,000.00	1,046.77	5.04	100.00
Construction Project				
Larsen & Toubro Ltd.	22,000.00	378.32	1.82	100.00
	22,000.00	378.32	1.82	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Consumer Durables				
Bata India Ltd.	30,000.00	327.26	1.57	67.36
Hawkins Cookers Ltd.	5,218.00	158.60	0.76	32.64
	35,218.00	485.86	2.34	100.00
Consumer Non Durables				
Akzo Nobel India Ltd.	15,000.00	210.12	1.01	4.88
Berger Paints India Ltd.	80,000.00	166.92	0.80	3.88
Britannia Industries Ltd.	17,000.00	366.95	1.77	8.53
Colgate Palmolive (India) Ltd.	10,000.00	201.43	0.97	4.68
Gillette India Ltd.	12,500.00	597.88	2.88	13.89
GlaxoSmithKline				
Consumer Healthcare Ltd.	11,500.00	724.50	3.49	16.83
Godrej Consumer Products Ltd.	30,000.00	312.29	1.50	7.26
Hindustan Unilever Ltd.	75,000.00	655.16	3.15	15.22
Jubilant Foodworks Ltd.	21,800.00	322.28	1.55	7.49
Nestle India Ltd.	3,146.00	218.56	1.05	5.08
Procter & Gamble Hygiene and Health Care Ltd.	3,500.00	252.88	1.22	5.88
Tata Global Beverages Ltd.	90,000.00	133.92	0.64	3.11
VST Industries Ltd.	9,000.00	141.43	0.68	3.29
	3,78,446.00	4,304.32	20.71	100.00
Entertainment				
PVR Ltd.	52,000.00	344.71	1.66	100.00
	52,000.00	344.71	1.66	100.00
Finance				
Cholamandalam Investment and Finance Company Ltd.	60,577.00	356.86	1.72	31.66
CRISIL Ltd.	27,000.00	542.75	2.61	48.15
Sundaram Finance Ltd.	15,000.00	227.61	1.10	20.19
	1,02,577.00	1,127.22	5.42	100.00
Industrial Capital Goods				
Alstom TD India Ltd.	35,000.00	204.68	0.98	22.14
Lakshmi Machine Works Ltd.	10,127.00	388.53	1.87	42.03
Thermax Ltd.	31,000.00	331.28	1.59	35.83
	76,127.00	924.49	4.45	100.00
Industrial Products				
Bharat Forge Ltd.	32,000.00	408.59	1.97	26.35
Cummins India Ltd.	42,000.00	369.87	1.78	23.85
FAG Bearings India Ltd.	4,896.00	204.32	0.98	13.17
Greaves Cotton Ltd.	1,20,000.00	174.96	0.84	11.28
Grindwell Norton Ltd.	30,000.00	209.84	1.01	13.53
SKF India Ltd.	13,000.00	183.31	0.88	11.82
	2,41,896.00	1,550.89	7.46	100.00
Pesticides				
Bayer Cropscience Ltd.	16,000.00	531.70	2.56	100.00
	16,000.00	531.70	2.56	100.00
Pharmaceuticals				
ABBOTT India Ltd.	14,000.00	553.36	2.66	32.39
Glaxosmithkline				
Pharmaceuticals Ltd.	11,000.00	376.82	1.81	22.05
Pfizer Ltd.	11,490.00	256.24	1.23	15.00
Sun Pharmaceuticals Industries Ltd.	50,998.00	522.17	2.51	30.56
	87,488.00	1,708.60	8.22	100.00
Software				
CMC Ltd.	9,000.00	172.34	0.83	11.55
Tata Consultancy Services Ltd.	27,000.00	689.57	3.32	46.23
Tech Mahindra Ltd.	1,00,000.00	629.70	3.03	42.22
	1,36,000.00	1,491.61	7.18	100.00
Trading				
3M India Ltd.	3,169.00	251.47	1.21	100.00
	3,169.00	251.47	1.21	100.00
Transportation				
Blue Dart Express Ltd.	5,000.00	364.97	1.76	38.39
Gateway Distriparks Ltd.	42,000.00	172.58	0.83	18.15
Gujarat Pipavav Port Ltd.	80,000.00	193.64	0.93	20.37
The Great Eastern Shipping Company Ltd.	60,000.00	219.48	1.06	23.09
	1,87,000.00	950.67	4.57	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
DEB - DEBENTURE				
Transportation				
Blue Dart Express Ltd.	44,800.00	4.54	0.02	100.00
	44,800.00	4.54	0.02	100.00

IDBI Equity Advantage Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	10,183.00	1,619.93	5.19	50.92
TVS Motor Company Ltd.	5,91,718.00	1,561.25	5.00	49.08
	6,01,901.00	3,181.17	10.20	100.00
Auto Ancillaries				
Bosch Ltd.	6,068.00	1,542.57	4.94	34.91
MRF Ltd.	3,294.00	1,276.45	4.09	28.89
Wabco India Ltd.	28,008.00	1,599.49	5.13	36.20
	37,370.00	4,418.51	14.16	100.00
Banks				
ING Vysya Bank Ltd.	1,25,249.00	1,171.77	3.76	50.38
Kotak Mahindra Bank Ltd.	87,889.00	1,154.20	3.70	49.62
	2,13,138.00	2,325.97	7.45	100.00
Chemicals				
Pidilite Industries Ltd.	2,26,706.00	1,359.90	4.36	100.00
	2,26,706.00	1,359.90	4.36	100.00
Consumer Durables				
Bata India Ltd.	75,998.00	829.02	2.66	100.00
	75,998.00	829.02	2.66	100.00
Consumer Non Durables				
Agro Tech Foods Ltd.	1,57,093.00	1,002.80	3.21	16.27
Asian Paints Ltd.	1,38,544.00	1,124.01	3.60	18.23
Colgate Palmolive (India) Ltd.	54,509.00	1,097.97	3.52	17.81
GlaxoSmithKline Consumer Healthcare Ltd.	17,066.00	1,075.16	3.45	17.44
Nestle India Ltd.	15,014.00	1,043.08	3.34	16.92
VST Industries Ltd.	52,246.00	820.99	2.63	13.32
	4,34,472.00	6,164.01	19.76	100.00
Finance				
Cholamandalam Investment and Finance Company Ltd.	2,27,535.00	1,340.41	4.30	27.07
CRISIL Ltd.	54,192.00	1,089.37	3.49	22.00
Gruh Finance Ltd.	4,61,073.00	1,125.02	3.61	22.72
Sundaram Finance Ltd.	92,075.00	1,397.15	4.48	28.21
	8,34,875.00	4,951.94	15.87	100.00
Industrial Products				
Cummins India Ltd.	1,32,514.00	1,166.98	3.74	100.00
	1,32,514.00	1,166.98	3.74	100.00
Petroleum Products				
Castrol India Ltd.	2,24,831.00	1,064.91	3.41	100.00
	2,24,831.00	1,064.91	3.41	100.00
Pharmaceuticals				
Dr Reddys Laboratories Ltd.	29,888.00	1,042.72	3.34	100.00
	29,888.00	1,042.72	3.34	100.00
Software				
CMC Ltd.	50,121.00	959.77	3.08	100.00
	50,121.00	959.77	3.08	100.00
Textile Product				
Page Industries Ltd.	11,262.00	1,546.39	4.96	100.00
	11,262.00	1,546.39	4.96	100.00
Transportation				
Blue Dart Express Ltd.	19,071.00	1,392.06	4.46	100.00
	19,071.00	1,392.06	4.46	100.00
DEB - DEBENTURE				
Transportation				
Blue Dart Express Ltd.	1,77,828.00	18.03	0.06	100.00
	1,77,828.00	18.03	0.06	100.00

IDBI Debt Opportunities Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
COD - Certificate of Deposit Banks				
Andhra Bank Ltd.	17,00,000.00	1,577.05	9.70	100.00
	17,00,000.00	1,577.05	9.70	100.00
CP - Commercial Paper Finance				
JM Financial Asset Reconstruction Co. Pvt Ltd.	20,00,000.00	1,880.44	11.57	100.00
	20,00,000.00	1,880.44	11.57	100.00
CPN - Fixed Coupon Bond Construction				
Sunny View Estates Pvt Ltd.	150.00	1,510.70	9.30	100.00
	150.00	1,510.70	9.30	100.00
Ferrous Metals				
JSW Steel Ltd.	150.00	1,521.94	9.37	100.00
	150.00	1,521.94	9.37	100.00
Finance				
Dewan Housing Finance Corp Ltd.	100.00	1,014.45	6.24	38.25
Fullerton India Credit Company Ltd.	16.00	161.04	0.99	6.07
Indostar Capital Finance Ltd.	150.00	1,476.89	9.09	55.68
	266.00	2,652.38	16.32	100.00
Health Care				
Indian Hospital Corporation Ltd.	150.00	1,523.13	9.37	100.00
	150.00	1,523.13	9.37	100.00
Industrial Products				
Finolex Industries Ltd.	100.00	1,022.70	6.29	100.00
	100.00	1,022.70	6.29	100.00
Media & Entertainment				
Reliance Broadcast Network Ltd.	100.00	334.62	2.06	100.00
	100.00	334.62	2.06	100.00
Power				
JSW Energy Ltd.	100.00	1,002.63	6.17	66.72
Tata Power Company Ltd.	20.00	500.09	3.08	33.28
	120.00	1,502.72	9.25	100.00
Transportation				
Vizag General Cargo Berth Private Ltd.	90.00	898.86	5.53	100.00
	90.00	898.86	5.53	100.00
ZCB - Zero Coupon Bonds Oil				
HPCL - Mittal Energy Ltd. (HMEL)	130.00	1,168.08	7.19	100.00
	130.00	1,168.08	7.19	100.00

IDBI Gold ETF

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Gold ETF				
Gold	410.00	10,821.46	99.53	100.00
	410.00	10,821.46	99.53	100.00

IDBI FMP - Series III - 368 Days (September 2013) - K

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
Corporation Bank	15,000.00	14.77	4.92	100.00
	15,000.00	14.77	4.92	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
CPN - Fixed Coupon Bond Banks				
National Bank of Agriculture & Rural Development	5.00	50.72	16.91	33.54
National Housing Bank	5.00	49.82	16.61	32.95
State Bank of Bikaner & Jaipur	5.00	50.66	16.89	33.50
	15.00	151.19	50.41	100.00
Finance				
LIC Housing Finance Ltd.	5.00	50.52	16.85	50.05
Rural Electrification Corporation	5.00	50.43	16.82	49.95
	10.00	100.95	33.66	100.00

IDBI FMP - Series III - 494 Days (December 2013) - O

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
Bank of Maharashtra	5,00,000.00	496.41	7.33	20.77
Corporation Bank	5,00,000.00	496.62	7.34	20.78
Punjab & Sind Bank Ltd.	5,00,000.00	496.88	7.34	20.79
State Bank of Mysore	4,06,000.00	403.44	5.96	16.88
The South Indian Bank Ltd.	5,00,000.00	496.44	7.33	20.77
	24,06,000.00	2,389.79	35.30	100.00
CPN - Fixed Coupon Bond Finance				
Infrastructure Development Finance Co. Ltd.	100.00	999.89	14.77	50.00
LIC Housing Finance Ltd.	50.00	500.02	7.39	25.00
Power Finance Corporation Ltd.	50.00	499.95	7.39	25.00
	200.00	1,999.86	29.54	100.00
ZCB - Zero Coupon Bonds Finance				
India Bulls Housing Finance Ltd.	93.00	1,055.98	15.60	51.56
JM Financial Products Ltd.	100.00	992.19	14.66	48.44
	193.00	2,048.16	30.26	100.00

IDBI FMP - Series III - 564 Days (September 2013) - L

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
Bank of Baroda Ltd.	5,00,000.00	499.29	13.89	27.93
Canara Bank Ltd.	1,10,000.00	109.87	3.06	6.15
IndusInd Bank Ltd.	80,000.00	79.90	2.22	4.47
Oriental Bank of Commerce	5,00,000.00	499.06	13.88	27.92
UCO Bank	6,00,000.00	599.28	16.67	33.53
	17,90,000.00	1,787.40	49.72	100.00
ZCB - Zero Coupon Bonds Finance				
Sundaram BNP Paribas Home Finance Ltd.	25.00	291.36	8.11	100.00
	25.00	291.36	8.11	100.00

IDBI FMP - Series III - 730 Days (July 2013) - F

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
Corporation Bank	3,25,000.00	319.97	5.82	78.07
IndusInd Bank Ltd.	90,000.00	89.89	1.64	21.93
	4,15,000.00	409.86	7.46	100.00
CPN - Fixed Coupon Bond Banks				
Exim Bank	70.00	698.93	12.72	58.21
National Bank of Agriculture & Rural Development	50.00	501.67	9.13	41.79
	120.00	1,200.60	21.85	100.00
Finance				
Infrastructure Development Finance Co.Ltd.	63.00	630.85	11.48	38.67
LIC Housing Finance Ltd.	50.00	500.87	9.12	30.70
Power Finance Corporation Ltd.	50.00	499.68	9.09	30.63
	163.00	1,631.39	29.69	100.00
Power				
Power Grid Corporation of India Ltd.	54.00	675.99	12.30	100.00
	54.00	675.99	12.30	100.00
Trading				
Tata Sons Ltd.	50.00	501.00	9.12	100.00
	50.00	501.00	9.12	100.00
ZCB - Zero Coupon Bonds				
Finance				
Kotak Mahindra Prime Ltd.	85.00	824.10	15.00	100.00
	85.00	824.10	15.00	100.00

IDBI FMP - Series IV - 376 Days (March 2014) - L

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
IndusInd Bank Ltd.	7,50,000.00	749.09	27.86	35.05
The Ratnakar Bank	5,00,000.00	499.41	18.57	23.36
Bank of Maharashtra	5,00,000.00	499.40	18.57	23.36
Canara Bank Ltd.	3,90,000.00	389.52	14.49	18.22
	21,40,000.00	2,137.43	79.48	100.00
Commercial Paper				
Finance				
Reliance Capital Ltd.	5,00,000.00	499.37	18.57	100.00
	5,00,000.00	499.37	18.57	100.00

IDBI FMP - Series IV - 542 Days (February 2014) - F

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
Corporation Bank	1,60,000.00	157.52	5.90	100.00
	1,60,000.00	157.52	5.90	100.00
CPN - Fixed Coupon Bond Banks				
Exim Bank	45.00	449.31	16.84	49.93
National Bank of Agriculture & Rural Development	45.00	450.63	16.89	50.07
	90.00	899.94	33.72	100.00
Finance				
Fullerton India Credit Company Ltd.	34.00	342.22	12.82	24.90
Housing Development Finance Corporation Ltd.	23.00	230.47	8.64	16.77
Magma Fincorp Ltd.	36.00	361.68	13.55	26.32
Power Finance Corporation Ltd.	44.00	439.93	16.48	32.01
	137.00	1,374.30	51.50	100.00

IDBI FMP - Series IV - 518 Days (January 2014) - B

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (In Rs.)	% to Investment Category
Certificate of Deposit Banks				
Bank of India Ltd.	2,00,000.00	197.04	4.39	25.62
Corporation Bank	5,00,000.00	492.27	10.97	64.00
IndusInd Bank Ltd.	80,000.00	79.90	1.78	10.39
	7,80,000.00	769.21	17.14	100.00
CPN - Fixed Coupon Bond Banks				
National Bank of Agriculture & Rural Development	50.00	500.70	11.16	100.00
	50.00	500.70	11.16	100.00
Finance				
Housing Development Finance Corporation Ltd.	40.00	400.05	8.91	24.26
Infrastructure Development Finance Co.Ltd.	50.00	499.27	11.12	30.28
Power Finance Corporation Ltd.	75.00	749.54	16.70	45.46
	165.00	1,648.85	36.74	100.00
ZCB - Zero Coupon Bonds				
Finance				
India Bulls Housing Finance Ltd.	50.00	563.21	12.55	41.79
JM Financial Products Ltd.	80.00	784.50	17.48	58.21
	130.00	1,347.70	30.03	100.00

Annexure 5
Statement showing Commission paid to Sponsor/Group Company/Associate
2014-2015 : On-going Schemes

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.76	17.84	0.19	17.36
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	44.55	26.39	0.62	26.24
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	13.91	77.23	0.28	82.52
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	12.42	50.10	0.05	56.30
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	42.99	60.94	0.78	58.59
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	8,390.52	3.90	0.12	33.03
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.86	13.64	0.08	14.38

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	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	Apr'14-Mar'15	4.35	5.47	0.44	83.25
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.91	6.37	0.10	54.05
IDBI Debt Opportunities Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	25.30	29.05	0.61	36.48
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	29.15	19.63	0.11	15.17
IDBI Equity Advantage Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	23.16	12.32	0.84	13.66
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	429.43	25.34	0.62	33.36
IDBI FMP-Series III-368 Days (Sept 2013)-K	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00	8.27
IDBI FMP-Series IV-366 Days (February 2014)-E	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00	20.62
IDBI FMP-Series IV-376 Days (March 2014)-L	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.01	19.55
IDBI FMP-Series IV-387 Days (March 2014)-G	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00	6.31
IDBI FMP-Series IV-542 Days (February 2014)-F	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.02	12.14
IDBI FMP-Series IV-90 Days	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00	8.37
IDBI FMP-Series IV-91 Days (March 2014)-H	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00	13.84
IDBI RGESS - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.09	80.17
IDBI Dynamic Bond Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.00	0.01	0.00	0.03
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.04	0.03	0.00	0.03
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.14	0.77	0.00	0.48
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.01	0.05	0.00	2.28
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.12	0.17	0.00	0.22
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.49	0.00	0.00	0.05
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.03	0.47	0.00	0.02
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.01	0.01	0.00	0.08
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.00	0.03	0.00	0.06
IDBI Debt Opportunities Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.01	0.01	0.00	0.01
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.03	0.02	0.00	0.02
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.03	0.00	0.00	0.05
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.00	0.00	0.00	3.15

2014-2015 : Closed Schemes - Nil

2013-2014 : On-going Schemes

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	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	Apr'13-Mar'14	0.95	0.01	0.41	9.64
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.17	0.00	0.11	2.49
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4,510.56	47.85	0.08	1.84
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	562.60	5.97	0.38	9.02
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.99	0.01	0.10	2.26
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	27.57	0.29	0.20	4.62
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	23.40	0.25	0.64	14.92
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.95	0.01	0.12	2.71
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	6.84	0.07	0.22	5.07
IDBI RGESS-Series I-Plan A	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.00	0.00	0.47	10.98
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	5.52	0.06	0.67	15.59
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4.51	0.05	0.00	0.00
IDBI Equity Advantage Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	12.95	0.14	0.58	13.50
IDBI Debt Opportunities Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	19.16	0.20	0.00	0.00
IDBI FMP-Series III-385 Days (March 2013)-B	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.00	0.00	0.00	0.00
IDBI FMP-Series III-385 Days (March 2013)-C	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.00	0.00	0.04	0.95
IDBI FMP-Series III-366 Days (July 2013)-G	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	2.02	0.02	0.00	0.09
IDBI FMP-Series III-366 Days (September 2013)-M	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	1.25	0.01	0.00	0.03
IDBI FMP-Series III-368 Days (September 2013)-K	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	1.78	0.02	0.00	0.11
IDBI FMP-Series-III 370 Days (August 2013)-I	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	2.43	0.03	0.00	0.09
IDBI FMP-Series III-494 Days (December 2013)-O	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	6.22	0.07	0.05	1.13
IDBI FMP-Series III-564 Days (September 2013)-L	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4.40	0.05	0.04	0.94
IDBI FMP-Series III-24 Months (July 2013)-F	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	7.13	0.08	0.06	1.37
IDBI FMP-Series IV-366 Days (February 2014)-E	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.58	0.01	0.00	0.00
IDBI FMP-Series IV-368 Days (February 2014)-C	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.63	0.01	0.00	0.04
IDBI FMP-Series IV-376 Days (March 2014)-L	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4.34	0.05	0.00	0.00
IDBI FMP-Series IV-387 Days (March 2014)-G	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.67	0.01	0.00	0.00

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	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-Series IV-518 Days (January 2014)-B	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	9.04	0.10	0.07	1.71
IDBI FMP-Series IV-542 Days (February 2014)-F	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	1.77	0.02	0.00	0.00
IDBI FMP-Series IV-90 Days (February 2014)-D	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.41	0.00	0.00	0.00
IDBI FMP-Series IV-91 Days (March 2014)-H	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.80	0.01	0.00	0.00
IDBI FMP-Series III-564 Days (Sept 2013)-L	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.01	0.00	0.00	0.00
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.01	0.19
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.06	0.00	0.00	0.06
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.03	0.00	0.00	0.04
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	4,191.94	44.47	0.00	0.03
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.01	0.00	0.00	0.00
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.00	0.01
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.00	0.00
IDBI RGESS-Series 1-Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.02	0.44
IDBI Short Term Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.03	0.00	0.00	0.00
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.02	0.00	0.00	0.02
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	3.60	0.04	0.00	0.05
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.01	0.00	0.00	0.00

2013-2014 : Closed Schemes

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	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 - Series III - 90 Days (August 2013) - H	IDBI Bank Ltd	Sponsor	Apr'13 - Mar'14	6.40	0.07	0.00	0.03
IDBI FMP - Series III - 90 Days (August 2013) - J	IDBI Capital Market Services Ltd.	Co Sponsor	Apr'13 - Mar'14	0.05	0.00	0.00	0.00

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

2014-2015 : On-going Schemes - Nil

2014-2015 : Closed Schemes - Nil

2013-2014 : On-going Schemes

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 Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	2.47	4.63%	0.0025	4.63%
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	4.17	88.78%	0.0042	88.78%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	12.75	12.37%	0.0113	11.25%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	1.51	2.05%	0.0015	6.48%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	5.46	14.24%	0.0031	8.59%
IDBI RGESS - Series I - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	2.31	6.67%	0.0018	5.21%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	4.90	6.65%	0.0049	6.65%

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

2014-2015 : On-going Schemes - Nil

2014-2015 : Closed Schemes - Nil

2013-2014 : On-going Schemes

Name of Scheme	Name of Associate/related parties/group companies of sponsor/AMC	Name of Relation/ Association	Expenses	Amount (in Rs.)
IDBI Dynamic Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	46,701.02
IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI Bank Limited	Sponsor	Bank Charges	15.00
IDBI Gilt Fund	IDBI Bank Limited	Sponsor	Bank Charges	20,769.19
IDBI Gold Fund	IDBI Bank Limited	Sponsor	Bank Charges	237,382.90
IDBI Nifty Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	202,357.65
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Bank Charges	34,313.50
IDBI Monthly Income Plan	IDBI Bank Limited	Sponsor	Bank Charges	26,504.37
IDBI Nifty Junior Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	133,931.05
IDBI Short Term Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	18,401.13
IDBI India Top 100 Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	222,692.30
IDBI Ultra Short Term Fund	IDBI Bank Limited	Sponsor	Bank Charges	36,748.28

2013-2014 : Closed Schemes

Scheme Name	Name of Associate/related parties/group companies of sponsor/AMC	Name of Relation/ Association	Expenses	Amount (in Rs.)
IDBI FMP - Series II - 366 Days (April 2012) - H	IDBI Bank Limited	Sponsor	Bank Charges	1388.85
IDBI FMP - Series II - 366 Days (May 2012) - I	IDBI Bank Limited	Sponsor	Bank Charges	1844.72
IDBI FMP - Series II - 380 Days (March 2012) - G	IDBI Bank Limited	Sponsor	Bank Charges	606.47
IDBI FMP - Series II - 380 Days (March 2012) - E	IDBI Bank Limited	Sponsor	Bank Charges	165.32
IDBI FMP - Series II - 540 Days (December 2011) - A	IDBI Bank Limited	Sponsor	Bank Charges	1198
IDBI FMP - Series II - 550 Days (December 2011) - B	IDBI Bank Limited	Sponsor	Bank Charges	147.56

Annexure 6

The Statement showing the details of Investments made in Companies, which have invested more than 5% of the Net Asset of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996:

Sr. No.	Name of the company (Investor)	Schemes in which company has invested more than 5% of net assets during the period under review	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period April 1, 2014 to March 31, 2015 (Rs. in Crs.)	Outstanding as at March 31, 2015 at Fair/Market Value (Rs. in Crs.)
1	Akzo Nobel India Ltd.	IDBI FMP - Series III - 367 Days (February 2013) - A	IDBI Diversified Equity Fund	1.72	2.1
2	Ambuja Cements Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund	0.0039	0.62
3	Andhra Bank	IDBI Ultra Short Term Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Monthly Income Plan IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	15.77 1499.27 2.78 27.7 98.98	15.77 0 2.78 4.64 0
4	Bank of Baroda	IDBI Liquid Fund	IDBI FMP - Series III - 564 Days (September 2013) - L IDBI Nifty Index Fund IDBI Liquid Fund IDBI Monthly Income Plan IDBI Rgess- Series I - Plan A IDBI India Top 100 Equity Fund IDBI Ultra Short Term Fund	4.96 0.42 769.63 0.44 0.7 1.76 34.77	4.99 0.49 103.96 0 0 0 0
5	Bharat Petroleum Corporation Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund IDBI Liquid Fund IDBI Rgess- Series I - Plan A IDBI India Top 100 Equity Fund	0.43 69.94 0.4 1.31	0.68 0 1.3 0
6	Canara Bank	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Monthly Income Plan IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	28.96 714.89 4.65 0.04 19.61 158.59	0 124.03 0 0.3 23.24 23.2
7	Crompton Greaves Ltd.	IDBI Ultra Short Term Fund	IDBI Nifty Junior Index Fund IDBI Rgess- Series I - Plan A	0.18 0.27	0.41 0.25
8	DLF Ltd	IDBI Liquid Fund	IDBI Nifty Index Fund	0.029	0
9	Exide Industries Ltd	IDBI Ultra Short Term Fund	IDBI Diversified Equity Fund IDBI Nifty Junior Index Fund IDBI Rgess- Series I - Plan A IDBI India Top 100 Equity Fund	1.88 0.11 0.37 0.67	1.78 0.45 0.36 0
10	Export Import Bank of India	IDBI Liquid Fund	IDBI Short Term Bond Fund	4.96	0
11	Finolex Industries Ltd	IDBI Ultra Short Term Fund	IDBI Debt Opportunities Fund	10.08	10.23
12	Hindalco Industries Ltd	IDBI Short Term Bond Fund	IDBI Nifty Index Fund IDBI Liquid Fund (Aditya Birla Finance Ltd) IDBI Nifty Junior Index Fund (Aditya Birla Nuvo Ltd) IDBI India Top 100 Equity Fund (Aditya Birla Nuvo Ltd) IDBI Ultra Short Term Fund (Aditya Birla Finance Ltd) IDBI Nifty Index Fund (Idea Cellular Ltd) IDBI Nifty Junior Index Fund (Idea Cellular Ltd) IDBI India Top 100 Equity Fund (Idea Cellular Ltd) IDBI Liquid Fund (Aditya Birla Nuvo)	0.46 298.05 0.12 1.44 10 0.66 0.47 0.14 98.91	0.53 0 0.5 1.33 0 0.68 0 0 0
13	Hindustan Petroleum Corporation Ltd.	IDBI Liquid Fund	IDBI Nifty Junior Index Fund	0.02	0.59

Sr. No.	Name of the company (Investor)	Schemes in which company has invested more than 5% of net assets during the period under review	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period April 1, 2014 to March 31, 2015 (Rs. in Crs.)	Outstanding as at March 31, 2015 at Fair/Market Value (Rs. in Crs.)
14	ICICI Securities Primary Dealership Ltd	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Nifty Index Fund (ICICI Bank Ltd) IDBI Liquid Fund (ICICI Bank Ltd) IDBI Liquid Fund (ICICI Securities Primary Dealership Ltd) IDBI RGESE- Series I - Plan A (ICICI Bank Ltd) IDBI India Top 100 Equity Fund (ICICI Bank Ltd) IDBI Ultra Short Term Fund (ICICI Securities Primary Dealership Ltd)	4.89 0.04 24.71 74.7 0.25 1.11 24.9	0 5.84 148.02 0 0.95 4.89 0
15	Indiabulls Housing Finance Ltd	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Liquid Fund (Indiabulls Infrastructure Credit Ltd) IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	14.92 1811.65 24.61 0.78 1.29 109.4	0 24.81 24.82 0.79 0 10.08
16	Indian Bank	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Ultra Short Term Fund	4.89 486.06 24.21	0 0 0
17	Larsen And Toubro Infotech Ltd	IDBI FMP - Series IV - 368 Days February 2014 - C IDBI FMP - Series IV - 366 Days (February 2014) - E	IDBI Diversified Equity Fund (Larsen & Toubro Ltd) IDBI Nifty Index Fund (Larsen & Toubro Ltd) IDBI Rgess- Series I - Plan A (Larsen & Toubro Ltd) IDBI India Top 100 Equity Fund (Larsen & Toubro Ltd) IDBI Liquid Fund (L and T Finance Ltd) IDBI Ultra Short Term Fund (L and T Finance Ltd) IDBI Ultra Short Term Fund (Larsen & Toubro) IDBI Liquid Fund (Larsen & Toubro)	3.41 3.12 0.29 1.45 457.46 9.88 4.97 98.61	3.78 4.51 0.81 6.02 0 0 0 0
18	LIC Housing Finance Ltd	IDBI Liquid Fund	IDBI FMP - Series III - 368 Days (September 2013) - K IDBI Nifty Junior Index Fund IDBI RGESE- Series I - Plan A IDBI Short Term Bond Fund IDBI India Top 100 Equity Fund	0.5 0.17 0.32 5.06 1.66	0.51 0.74 0.57 5.05 2.84
19	Mahindra and Mahindra Ltd	IDBI Short Term Bond Fund	IDBI Diversified Equity Fund (Mahindra & Mahindra Ltd) IDBI Nifty Index Fund (Mahindra & Mahindra Ltd) IDBI Nifty Junior Index Fund (Mahindra & Mahindra Financial Services Ltd) IDBI India Top 100 Equity Fund (Mahindra & Mahindra Financial Services Ltd) IDBI India Top 100 Equity Fund (Mahindra & Mahindra Ltd) IDBI Diversified Equity Fund (Tech Mahindra Ltd.) IDBI Nifty Index Fund (Tech Mahindra Ltd.) IDBI Rgess- Series I - Plan A (Tech Mahindra Ltd.) IDBI Liquid Fund (Mahindra and Mahindra Financial Services Ltd) IDBI Ultra Short Term Fund (Mahindra and Mahindra Financial Services Ltd)	3.27 1.16 0.1 0.2 0.58 4.8 0.89 0.18 199.67 9.89	3.56 1.76 0.39 0 4.16 6.3 1.24 0.76 0 0
20	Maruti Suzuki India Ltd.	IDBI FMP - Series III - 366 Days (March 2013) - D IDBI FMP - Series III - 367 Days (February 2013) - A	IDBI Nifty Index Fund (Maruti Suzuki India Ltd) IDBI India Top 100 Equity Fund	1.06 1.4	1.55 7.4
21	NTPC Ltd.	IDBI Liquid Fund IDBI Ultra Short Term Fund	IDBI Nifty Index Fund IDBI India Top 100 Equity Fund	0.7 0.88	0.97 0
22	Oil and Natural Gas Corporation Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund IDBI Rgess- Series I - Plan A	1.53 0.22	1.75 0
23	Oil India Ltd.	IDBI Liquid Fund	IDBI Nifty Junior Index Fund IDBI India Top 100 Equity Fund	0.03 0.58	0.36 0
24	Oriental Bank of Commerce	IDBI Ultra Short Term Fund IDBI Liquid Fund	IDBI FMP - Series IV - 366 Days (February 2014) - E IDBI FMP - Series IV - 387 Days (March 2014) - G IDBI FMP - Series IV - 518 Days (January 2014) - B IDBI FMP - Series IV - 542 Days (February 2014) - F	0.09 0.14 1.08 0.47	0 0 0 0

Sr. No.	Name of the company (Investor)	Schemes in which company has invested more than 5% of net assets during the period under review	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period April 1, 2014 to March 31, 2015 (Rs. in Crs.)	Outstanding as at March 31, 2015 at Fair/Market Value (Rs. in Crs.)
			IDBI FMP - Series III - 564 Days (September 2013) - L IDBI FMP - Series III - 24 Months (July 2013) - F IDBI Liquid Fund IDBI Ultra Short Term Fund	4.96 0.99 1949.58 174.19	4.99 0 49.61 0
25	Reliance Industries Ltd	IDBI FMP - Series III - 366 Days (March 2013) - D IDBI FMP - Series III - 366 Days (July 2013) - G IDBI Short Term Bond Fund IDBI Liquid Fund	IDBI Nifty Index Fund IDBI Monthly Income Plan IDBI RGESE- Series I - Plan A IDBI India Top 100 Equity Fund	3.62 0.51 0.21 1.46	4.35 0 0.39 0
26	Reliance Ports and Terminals Ltd.	IDBI FMP - Series III - 90 Days (Aug 2013) - J	IDBI Dynamic Bond Fund (Reliance Utilities and Power Pvt Ltd.)	1.88	0
27	Rural Electrification Corporation Ltd.	IDBI Liquid Fund IDBI Ultra Short Term Fund	IDBI Dynamic Bond Fund IDBI FMP - Series III - 368 Days (September 2013) - K IDBI FMP - Series IV - 518 Days (January 2014) - B IDBI Liquid Fund IDBI Monthly Income Plan IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	12.99 0.5 1.96 119.85 2.99 0.19 20.21 40.06	12.08 0.5 0 0 2.99 0.64 15.33 0
28	Shriram Transport Finance Co Ltd.	IDBI Liquid Fund	IDBI Liquid Fund (Shriram Equipment Finance Co Ltd) IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI India Top 100 Equity Fund	207.66 0.26 15.02 0.45	0 1.05 10.14 0
29	State Bank of India	IDBI Nifty Index Fund IDBI Liquid Fund	IDBI Liquid Fund (State Bank of Bikaner and Jaipur) IDBI Ultra Short Term Fund (State Bank of Bikaner and Jaipur) IDBI FMP - Series III - 368 Days (September 2013) - K (State Bank of Bikaner and Jaipur) IDBI Liquid Fund (State Bank of Hyderabad) IDBI Nifty Index Fund IDBI RGESE- Series I - Plan A IDBI India Top 100 Equity Fund IDBI Liquid Fund (State Bank of Mysore) IDBI Ultra Short Term Fund (State Bank of Mysore) IDBI Liquid Fund (State Bank of Patiala) IDBI Ultra Short Term Fund (State Bank of Patiala) IDBI Liquid Fund (State Bank of Travancore) IDBI Debt Opportunities Fund (State Bank of Travancore) IDBI FMP - Series III - 494 Days (December 2013) - O (State Bank of Mysore) IDBI Short Term Bond Fund (State Bank of Mysore)	149.67 4.98 0.5 74.85 2.11 0.91 4.27 476.66 4.95 229.32 24.87 463.1 5 4.02 0.99	0 0 0.5 0 2.65 0.8 2.67 0 0 0 0 0 0 0
30	Tata Steel Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund IDBI India Top 100 Equity Fund	0.64 1.98	0.68 0
31	Tata Teleservices Ltd.	IDBI Liquid Fund	IDBI Dynamic Bond Fund (Tata Sons Ltd.)	5.03	0
32	Tata Technologies Ltd.	IDBI Short Term Bond Fund	IDBI Diversified Equity Fund (Tata Motors Ltd.) IDBI Nifty Index Fund (Tata Motors Ltd.) IDBI India Top 100 Equity Fund (Tata Motors Ltd.) IDBI Debt Opportunities Fund (Tata Motors Finance Ltd)	1.33 0.23 1.43 5	3.63 3.17 5.5 0
33	UCO Bank	IDBI Ultra Short Term Fund	IDBI Liquid Fund	642.89	0
34	Ultratech Cement Ltd.	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI Nifty Index Fund IDBI Liquid Fund IDBI India Top 100 Equity Fund IDBI Ultra Short Term Fund	0.68 173.97 2.54 24.72	0.94 0 2.88 0

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Nifty Index Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.1961	0.3553	0.2266
ii) Profit on Interscheme transfer/sale				(0.0810)
iii) Profit on sale of investment to third party		2.7980	1.2200	0.5239
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2267	0.2408	0.1762
C. Net Income		2.7674	1.3345	0.5452
D. Net unrealised Appreciation/ Depreciation in value of investments		2.5195	2.1257	0.2891
E. Net Asset Value				
Growth		15.9621	12.6573	10.7158
Dividend		15.2234	12.0717	10.2202
Growth Direct		16.0909	12.7047	10.7301
Dividend Direct		15.3444	12.1139	10.2327
F. Repurchase Price **				
Growth	Highest	16.7380	12.5307	11.3487
	Lowest	12.4160	9.9316	8.9859
Dividend	Highest	15.9634	11.9510	10.8238
	Lowest	11.8417	9.4722	8.5705
Growth - Direct	Highest	16.8665	12.5777	11.3525
	Lowest	12.4638	9.9631	10.5321
Dividend - Direct	Highest	16.0841	11.9928	10.8270
	Lowest	11.8842	9.4993	10.0437
G. Sale Price **				
Growth	Highest	16.9071	12.6573	11.4633
	Lowest	12.5414	10.0319	9.0767
Dividend	Highest	16.1246	12.0717	10.9331
	Lowest	11.9613	9.5679	8.6571
Growth - Direct	Highest	17.0369	12.7047	11.4672
	Lowest	12.5897	10.0637	10.6385
Dividend - Direct	Highest	16.2466	12.1139	10.9364
	Lowest	12.0042	9.5953	10.1452
H. Ratio of Expenses to Average Daily Net Assets		1.65%	1.60%	1.52%
I. Ratio of Gross Income to Average Daily Net Assets ***		21.85%	24.67%	11.25%

Particulars		IDBI Nifty Junior Index Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.2034	0.2115	0.1488
ii) Profit on Interscheme transfer/sale			0.0000	0.2415
iii) Profit on sale of investment to third party		2.4010	0.8159	-0.5045
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2442	0.1633	0.1633
C. Net Income		2.1744	0.8090	0.2841
D. Net unrealised Appreciation/ Depreciation in value of investments		3.2848	0.5597	-0.5981
E. Net Asset Value				
Growth		14.9340	10.4930	8.7645
Dividend		14.9340	10.4930	8.7645
Growth Direct		15.0944	10.5570	8.7742
Dividend Direct		15.0944	10.5570	8.7742
F. Repurchase Price **				
Growth	Highest	15.3158	10.3881	9.7781
	Lowest	10.3583	7.9495	7.2643
Dividend	Highest	15.3158	10.3881	9.7781
	Lowest	10.3583	7.9495	7.2643
Growth Direct	Highest	15.4743	10.4514	9.7804
	Lowest	10.4216	7.9747	8.5339
Dividend Direct	Highest	15.4743	10.4514	9.7804
	Lowest	10.4216	7.9747	8.5339
G. Sale Price **				
Growth	Highest	15.4705	10.4930	9.8769
	Lowest	10.4629	8.0298	7.3377
Dividend	Highest	15.4705	10.4930	9.8769
	Lowest	10.4629	8.0298	7.3377
Growth Direct	Highest	15.6306	10.5570	9.8792
	Lowest	10.5269	8.0553	8.6201
Dividend Direct	Highest	15.6306	10.5570	9.8792
	Lowest	10.5269	8.0553	8.6201
H. Ratio of Expenses to Average Daily Net Assets		1.69%	1.81%	1.59%
I. Ratio of Gross Income to Average Daily Net Assets ***		18.03%	13.16%	10.20%

* 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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Liquid Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		363.8429	350.0827	275.3681
ii) Profit on Interscheme transfer/ sale		-0.0014		
iii) Profit on sale of investment to third party		0.8409	(2.0085)	1.7627
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		4.7139	8.0563	4.0108
C. Net Income		359.9686	339.8891	273.1228
D. Net unrealised Appreciation/ Depreciation in value of investments		0.5204	0.4447	(0.0205)
E. Net Asset Value				
Growth		1496.8266	1,374.3331	1,258.8047
Daily Dividend		1005.1233	1,005.0166	1,000.3161
Weekly Dividend		1003.3182	1,009.3217	1,000.2200
Monthly Dividend		1003.5842	1,006.6784	1,001.6182
Bonus		1122.6226	1,030.7513	-
Growth Direct		1500.0041	1,375.8712	1,258.9126
Daily Dividend Direct		1001.0856	1,001.0209	1,000.1093
Weekly Dividend Direct		1006.9329	1,005.7401	1,000.5655
Monthly Dividend Direct		1003.2013	1,003.3640	-
Bonus Direct		1125.0013	1,031.9028	-
F. Repurchase Price **				
Growth	Highest	1496.8266	1,374.3331	1,258.8047
	Lowest	1374.7166	1,259.1366	1,151.5336
Daily Dividend	Highest	1005.2971	1,005.0166	1,000.3161
	Lowest	1005.1233	998.2675	1,000.0000
Weekly Dividend	Highest	1008.4231	1,009.3217	1,001.9784
	Lowest	1005.9970	998.3919	1,000.2199
Monthly Dividend	Highest	1012.6577	1,012.0728	1,008.3018
	Lowest	1001.6982	1,000.1850	1,000.0000
Bonus	Highest	1122.6226	1,371.5050	-
	Lowest	1031.0389	1,028.9158	-
Growth Direct	Highest	1500.0041	1,375.8712	1,258.9126
	Lowest	1376.2602	1,259.2463	1,000.0000
Daily Dividend Direct	Highest	1001.0856	1,001.0209	1,000.1093
	Lowest	1001.0209	998.2673	1,000.1093
Weekly Dividend Direct	Highest	1004.8422	1,005.7732	1,002.1104
	Lowest	1002.3800	1,000.3311	1,000.5655
Monthly Dividend Direct	Highest	1009.3900	1,009.5979	-
	Lowest	1001.2993	1,000.2010	-
Bonus Direct	Highest	1125.0013	1,373.0144	-
	Lowest	1032.1936	1,030.0511	-
G. Sale Price **				
Growth	Highest	1496.8266	1,374.3331	1,258.8047
	Lowest	1374.7166	1,259.1366	1,151.5336
Daily Dividend	Highest	1005.2971	1,005.0166	1,000.3161
	Lowest	1005.1233	998.2675	1,000.0000
Weekly Dividend	Highest	1008.4231	1,009.3217	1,001.9784
	Lowest	1005.9970	998.3919	1,000.2199
Monthly Dividend	Highest	1012.6577	1,012.0728	1,008.3018
	Lowest	1001.6982	1,000.1850	1,000.0000
Bonus	Highest	1122.6226	1,371.5050	-
	Lowest	1031.0389	1,028.9158	-
Growth Direct	Highest	1500.0041	1,375.8712	1,258.9126
	Lowest	1376.2602	1,259.2463	1,000.0000
Daily Dividend Direct	Highest	1001.0856	1,001.0209	1,000.1093
	Lowest	1001.0209	998.2673	1,000.1093
Weekly Dividend Direct	Highest	1004.8422	1,005.7732	1,002.1104
	Lowest	1002.3800	1,000.3311	1,000.5655
Monthly Dividend Direct	Highest	1009.3900	1,009.5979	-
	Lowest	1001.2993	1,000.2010	-
Bonus Direct	Highest	1125.0013	1,373.0144	-
	Lowest	1032.1936	1,030.0511	-
H. Ratio of Expenses to Average Daily Net Assets		0.11%	0.21%	0.13%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.68%	8.92%	9.01%

Particulars		IDBI Ultra Short Term Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9744	0.9456	0.9801
ii) Profit on Interscheme transfer/ sale				
iii) Profit on sale of investment to third party		0.0139	-0.0325	0.0128
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0950	0.0695	0.0536
C. Net Income		0.8933	0.8370	0.9353
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0061	0.0081	-0.0013
E. Net Asset Value				
Growth		1483.5873	1368.4054	1251.2415
Daily Dividend		1007.7776	1007.1050	1000.8605
Weekly Dividend		1015.2688	1015.2227	1003.3164
Monthly Dividend		1016.5506	1019.9039	1008.5647
Bonus		1483.6126		
Growth Direct		1492.7804	1369.4503	1251.5984
Daily Dividend Direct		1022.3884	1021.3888	1001.1365
Weekly Dividend Direct		1020.9428	1034.3699	1005.2082
Monthly Dividend Direct		0.0000	1085.4390	1008.5052
Bonus Direct		1492.0504		
F. Repurchase Price **				
Growth	Highest	1483.5873	1,367.2690	1,251.2415
	Lowest	1368.6674	1,254.5012	1,145.9740
Daily Dividend	Highest	1007.7776	1,006.2687	1,000.8606
	Lowest	1005.9757	996.6140	1,000.0000
Weekly Dividend	Highest	1020.5969	1,014.3796	1,005.3195
	Lowest	1013.5584	998.8966	1,002.4958
Monthly Dividend	Highest	1025.7726	1,027.7812	1,014.1783
	Lowest	1008.5301	1,006.3633	1,005.9460
Bonus	Highest	1483.6126		
	Lowest	1377.8519		
Growth Direct	Highest	1492.7804	1,368.3018	1,251.5984
	Lowest	1369.7200	1,254.8763	1,226.4174
Daily Dividend Direct	Highest	1022.3884	1,020.5322	1,001.1594
	Lowest	1020.2520	997.2933	1,000.8605
Weekly Dividend Direct	Highest	1034.5737	1,055.2206	1,005.2082
	Lowest	1011.4826	998.9343	1,002.7484
Monthly Dividend Direct	Highest	1138.3682	1,084.5287	1,014.3308
	Lowest	1085.6528	1,008.2765	1,007.2394
Bonus Direct	Highest	1492.0504		N.A.
	Lowest	1379.6830		N.A.
G. Sale Price **				
Growth	Highest	1483.5873	1,367.2690	1,251.2415
	Lowest	1368.6674	1,254.5012	1,145.9740
Daily Dividend	Highest	1007.7776	1,006.2687	1,000.8606
	Lowest	1005.9757	996.6140	1,000.0000
Weekly Dividend	Highest	1020.5969	1,014.3796	1,005.3195
	Lowest	1013.5584	998.8966	1,002.4958
Monthly Dividend	Highest	1025.7726	1,027.7812	1,014.1783
	Lowest	1008.5301	1,006.3633	1,005.9460
Bonus	Highest	1483.6126	1,492.0504	N.A.
	Lowest	1377.8519		N.A.
Growth Direct	Highest	1492.7804	1,368.3018	1,251.5984
	Lowest	1369.7200	1,254.8763	1,226.4174
Daily Dividend Direct	Highest	1022.3884	1,020.5322	1,001.1594
	Lowest	1020.2520	997.2933	1,000.8605
Weekly Dividend Direct	Highest	1034.5737	1,055.2206	1,005.2082
	Lowest	1011.4826	998.9343	1,002.7484
Monthly Dividend Direct	Highest	1138.3682	1,084.5287	1,014.3308
	Lowest	1085.6528	1,008.2765	1,007.2394
Bonus Direct	Highest	1492.0504		N.A.
	Lowest	1379.6830		N.A.
H. Ratio of Expenses to Average Daily Net Assets		0.88%	0.66%	0.51%
I. Ratio of Gross Income to Average Daily Net Assets ***		9.05%	8.70%	9.36%

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

** IDBI Liquid Fund: Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year. IDBI Ultra Short Term Fund: Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year as per Declared NAV For Liquid Fund the same is adjusted to a base value of INR 1,000.0000

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Monthly Income Plan		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.0361	1.0120	1.1001
ii) Profit on Interscheme transfer/sale		0.0000	0.0005	0.0010
iii) Profit on sale of investment to third party		0.5740	-0.2399	0.2510
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3490	0.3413	0.3184
C. Net Income		1.2611	0.4314	0.9403
D. Net unrealised Appreciation/ Depreciation in value of investments		1.4150	0.4252	0.0935
E. Net Asset Value				
Growth		14.1715	12.2104	11.5681
Monthly Dividend		12.0666	10.4433	10.2922
Quarterly Dividend		11.7618	10.7660	10.4095
Growth Direct		14.3154	12.2754	11.5699
Monthly Dividend Direct		11.6675	10.5513	10.3023
Quarterly Dividend Direct		12.2377	10.8285	10.4189
F. Repurchase Price **				
Growth	Highest	14.0990	12.1585	11.5733
	Lowest	12.0914	11.1181	10.5848
Monthly Dividend	Highest	12.0049	10.7456	10.5065
	Lowest	10.3415	9.6309	10.0238
Quarterly Dividend	Highest	12.0292	10.7202	10.5936
	Lowest	10.6022	9.8029	10.0003
Growth Direct	Highest	14.2371	12.1703	11.5714
	Lowest	12.1569	11.1445	11.4142
Monthly Dividend Direct	Highest	11.6037	10.8354	10.5076
	Lowest	10.4495	9.8569	10.1659
Quarterly Dividend Direct	Highest	12.1709	10.7357	10.5484
	Lowest	10.6675	9.8309	10.2788
G. Sale Price **				
Growth	Highest	14.2414	12.2813	11.6902
	Lowest	12.2135	11.2304	10.6917
Monthly Dividend	Highest	12.1262	10.8541	10.6126
	Lowest	10.4460	9.7282	10.1250
Quarterly Dividend	Highest	12.1507	10.8285	10.7006
	Lowest	10.7093	9.9019	10.1013
Growth Direct	Highest	14.3809	12.2932	11.6883
	Lowest	12.2797	11.2571	11.5295
Monthly Dividend Direct	Highest	11.7209	10.9448	10.6137
	Lowest	10.5550	9.9565	10.2686
Quarterly Dividend Direct	Highest	12.2938	10.8441	10.6549
	Lowest	10.7753	9.9302	10.3826
H. Ratio of Expenses to Average Daily Net Assets		2.47%	2.48%	2.29%
I. Ratio of Gross Income to Average Daily Net Assets ***		11.41%	8.71%	10.25%

Particulars		IDBI Short Term Bond Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.3722	2.1751	0.8729
ii) Profit on Interscheme transfer/sale		0.0016	-0.0199	0.0002
iii) Profit on sale of investment to third party		0.1424	-0.5833	0.0278
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1562	0.2063	0.1247
C. Net Income		1.3600	1.3456	0.7644
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0398	-0.0100	0.0117
E. Net Asset Value				
Growth		14.1177	12.9042	11.9764
Weekly Dividend		10.7357	10.2568	10.1172
Monthly Dividend		10.5987	10.3512	10.1472
Growth Direct		14.3347	12.9985	12.0006
Weekly Dividend Direct		10.4924	10.2746	10.1159
Monthly Dividend Direct		11.7154	10.8383	10.7307
F. Repurchase Price **				
Growth	Highest	14.0471	12.8311	11.9165
	Lowest	12.8314	11.9336	10.9357
Weekly Dividend	Highest	10.4399	10.2010	10.0885
	Lowest	10.1877	9.8225	9.9916
Monthly Dividend	Highest	10.5744	10.3624	10.1510
	Lowest	10.2927	9.9335	10.0208
Growth Direct	Highest	14.2630	12.9243	11.9406
	Lowest	12.9260	11.9661	11.6894
Weekly Dividend Direct	Highest	10.6820	10.2199	10.0902
	Lowest	10.2049	9.8799	10.0449
Monthly Dividend Direct	Highest	11.6568	10.8879	10.6770
	Lowest	10.7778	10.4044	10.0558
G. Sale Price **				
Growth	Highest	14.1177	12.8956	11.9764
	Lowest	12.8959	11.9936	10.9907
Weekly Dividend	Highest	10.4924	10.2523	10.1392
	Lowest	10.2389	9.8719	10.0418
Monthly Dividend	Highest	10.6275	10.4145	10.2020
	Lowest	10.3444	9.9834	10.0712
Growth Direct	Highest	14.3347	12.9892	12.0006
	Lowest	12.991	12.0262	11.7481
Weekly Dividend Direct	Highest	10.7357	10.2713	10.1409
	Lowest	10.2562	9.9295	10.0954
Monthly Dividend Direct	Highest	11.7154	10.9426	10.7307
	Lowest	10.832	10.4567	10.1063
H. Ratio of Expenses to Average Daily Net Assets		1.02%	0.84%	1.31%
I. Ratio of Gross Income to Average Daily Net Assets ***		9.83%	6.39%	9.59%

* 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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Dynamic Bond Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.7914	1.2695	0.8643
ii) Profit on Interscheme transfer/sale		-0.0029	0.0005	0.0010
iii) Profit on sale of investment to third party		0.7822	-0.9276	0.1027
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.4135	0.3189	0.1951
C. Net Income		2.1572	0.0234	0.7401
D. Net unrealised Appreciation/ Depreciation in value of investments		0.1093	-0.0643	-0.0157
E. Net Asset Value				
Growth		12.5668	11.1375	10.9794
Quarterly Dividend		10.5360	10.2971	10.5393
Annual Dividend		10.2989	10.2853	10.9788
Growth Direct		12.6754	11.1837	10.9819
Quarterly Dividend Direct		11.1034	10.7375	10.5432
Annual Dividend Direct		10.3260	10.3187	
F. Repurchase Price **				
Growth	Highest	12.4496	11.5146	10.9100
	Lowest	10.9214	10.4972	10.0380
Quarterly Dividend	Highest	11.0188	10.6457	10.6154
	Lowest	10.0401	9.7050	10.0376
Annual Dividend	Highest	11.2959	10.6335	10.9094
	Lowest	10.0481	9.6939	10.0380
Growth Direct	Highest	12.5526	11.5234	10.9110
	Lowest	10.9672	10.5149	10.7496
Quarterly Dividend Direct	Highest	10.9958	11.0636	10.4751
	Lowest	10.1421	10.0953	10.4122
Annual Dividend Direct	Highest	11.3473	10.6322	10.9094
	Lowest	10.0539	9.7016	10.6400
G. Sale Price **				
Growth	Highest	12.5754	11.6309	11.0202
	Lowest	11.0317	10.6032	10.1394
Quarterly Dividend	Highest	11.1301	10.7532	10.7226
	Lowest	10.1415	9.8030	10.1390
Annual Dividend	Highest	11.4100	10.7409	11.0196
	Lowest	10.1496	9.7918	10.1394
Growth Direct	Highest	12.6794	11.6398	11.0212
	Lowest	11.0780	10.6211	10.8582
Quarterly Dividend Direct	Highest	11.1069	11.1754	10.5809
	Lowest	10.2445	10.1973	10.5174
Annual Dividend Direct	Highest	11.4619	10.7396	11.0196
	Lowest	10.1555	9.7996	10.7475
H. Ratio of Expenses to Average Daily Net Assets		2.15%	2.18%	2.07%
I. Ratio of Gross Income to Average Daily Net Assets ***		12.38%	1.90%	9.98%

Particulars		IDBI Gilt Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.7746	1.9205	0.3311
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		0.6121	-0.1887	0.1042
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2024	0.4349	0.0533
C. Net Income		1.1842	1.2969	0.2755
D. Net unrealised Appreciation/ Depreciation in value of investments		0.1126	0.0142	-0.0533
E. Net Asset Value				
Growth		12.4067	10.6364	10.1793
Quarterly Dividend		10.3705	10.4805	10.1795
Annual Dividend		10.4998	10.6365	10.1792
Growth Direct		12.4844	10.6760	10.1873
Quarterly Dividend Direct		10.8926	10.5182	10.1865
Annual Dividend Direct		10.5414	10.6666	-
F. Repurchase Price **				
Growth	Highest	12.3922	10.7932	10.2175
	Lowest	10.4466	9.7719	9.9500
Quarterly Dividend	Highest	11.1319	10.6348	10.2173
	Lowest	10.0909	9.6285	9.9500
Annual Dividend	Highest	11.8584	10.7931	10.2173
	Lowest	10.1748	9.7719	9.9500
Growth Direct	Highest	12.4675	10.8086	10.2223
	Lowest	10.4859	9.7932	10.0103
Quarterly Dividend Direct	Highest	12.2825	10.6489	10.2225
	Lowest	10.3310	9.6485	10.0103
Annual Dividend Direct	Highest	11.8746	10.7987	0.0000
	Lowest	10.1665	9.7846	0.0000
G. Sale Price **				
Growth	Highest	12.4545	10.8474	10.2688
	Lowest	10.4991	9.8210	10.0000
Quarterly Dividend	Highest	11.1878	10.6882	10.2686
	Lowest	10.1416	9.6769	10.0000
Annual Dividend	Highest	11.9180	10.8473	10.2686
	Lowest	10.2259	9.8210	10.0000
Growth Direct	Highest	12.5302	10.8629	10.2737
	Lowest	10.5386	9.8424	10.0606
Quarterly Dividend Direct	Highest	12.3442	10.7024	10.2739
	Lowest	10.3829	9.6970	10.0606
Annual Dividend Direct	Highest	11.9343	10.8530	0.0000
	Lowest	10.2176	9.8338	0.0000
H. Ratio of Expenses to Average Daily Net Assets		2.16%	1.78%	0.36%
I. Ratio of Gross Income to Average Daily Net Assets ***		14.82%	7.13%	2.58%

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

** IDBI Dynamic Bond Fund: Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year. IDBI Gilt Fund: Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load.

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Gold Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.0146	0.0388	0.0149
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		-0.3015	0.0353	0.0312
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0483	0.0506	0.0303
C. Net Income		-0.6700	0.0234	(0.6200)
D. Net unrealised Appreciation/ Depreciation in value of investments		-1.5310	(0.9871)	(0.3178)
E. Net Asset Value				
Growth		8.2593	8.8786	9.7169
Growth Direct		8.3107	8.8896	9.7224
F. Repurchase Price **				
Growth	Highest	9.0815	10.9708	10.5572
	Lowest	7.9034	8.1130	9.4612
Growth Direct	Highest	9.1271	10.9701	10.0634
	Lowest	7.9463	8.1084	9.4644
G. Sale Price **				
Growth	Highest	9.1732	11.0816	10.6638
	Lowest	7.9832	8.1949	9.5568
Growth Direct	Highest	9.2193	11.0809	10.1650
	Lowest	8.0266	8.1903	9.5600
H. Ratio of Expenses to Average Daily Net Assets		0.51%	0.51%	0.37%
I. Ratio of Gross Income to Average Daily Net Assets ***		-3.02%	-9.23%	-2.92%

Particulars		IDBI RGESS - Series I - Plan A		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.1722	0.2027	-0.0269
ii) Profit on Interscheme transfer/sale			0.0000	
iii) Profit on sale of investment to third party		1.2116	-0.1239	
iv) Transfer to revenue account from past year reserves			0.0000	
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.4093	0.2796	
C. Net Income		0.9745	-0.2008	-0.0825
D. Net unrealised Appreciation/ Depreciation in value of investments		5.5061	1.7782	-0.0555
E. Net Asset Value				
Growth		16.3049	11.6000	9.9700
Dividend		16.3049	11.6000	9.9700
Growth Direct		16.4687	11.6600	9.9700
Dividend Direct		16.4688	11.6600	9.9700
F. Repurchase Price **				
Growth	Highest	16.8400	9.0300	9.9000
	Lowest	11.2600	9.0300	9.8700
Dividend	Highest	16.8400	9.0300	9.9000
	Lowest	11.2600	9.0300	9.8700
Growth Direct	Highest	17.0100	9.0500	9.9000
	Lowest	11.3200	9.0500	9.8700
Dividend Direct	Highest	17.0100	9.0500	9.9000
	Lowest	11.3200	9.0500	9.8700
G. Sale Price **				
Growth	Highest	17.0100	9.1200	10.0000
	Lowest	11.3700	9.1200	9.9700
Dividend	Highest	17.0100	9.1200	10.0000
	Lowest	11.3700	9.1200	9.9700
Growth Direct	Highest	17.1800	9.1400	10.0000
	Lowest	11.4300	9.1400	9.9700
Dividend Direct	Highest	17.1800	9.1400	10.0000
	Lowest	11.4300	9.1400	9.9700
H. Ratio of Expenses to Average Daily Net Assets		2.90%	2.69%	
I. Ratio of Gross Income to Average Daily Net Assets ***		9.79%	17.86%	-27.02%

* 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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI India Top 100 Equity Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.2226	0.1980	0.3654
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		0.5962	0.4480	0.5350
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.4120	0.3110	0.2813
C. Net Income		0.4068	0.3350	-0.2368
D. Net unrealised Appreciation/ Depreciation in value of investments		6.6049	2.6791	0.8560
E. Net Asset Value				
Growth		19.7500	13.5800	11.1500
Dividend		18.4174	13.5800	11.1500
Growth Direct		19.9944	13.6700	11.1700
Dividend Direct		18.6654	13.6700	11.1700
F. Repurchase Price **				
Growth	Highest	20.2752	13.4442	12.1600
	Lowest	13.3551	10.5138	9.8900
Dividend	Highest	18.9090	13.4442	12.1600
	Lowest	13.3551	10.5138	9.8900
Growth Direct	Highest	20.5227	13.5333	12.1600
	Lowest	13.4442	10.5534	10.9600
Dividend Direct	Highest	19.1565	13.5333	12.1600
	Lowest	13.4442	10.5534	10.9600
G. Sale Price **				
Growth	Highest	20.4800	13.5800	12.2800
	Lowest	13.4900	10.6200	9.9900
Dividend	Highest	19.1000	13.5800	12.2800
	Lowest	13.4900	10.6200	9.9900
Growth Direct	Highest	20.7300	13.6700	12.2803
	Lowest	13.5800	10.6600	11.0700
Dividend Direct	Highest	19.3500	13.6700	12.2800
	Lowest	13.5800	10.6600	11.0700
H. Ratio of Expenses to Average Daily Net Assets		2.85%	2.87%	2.29%
I. Ratio of Gross Income to Average Daily Net Assets ***		5.66%	30.70%	14.29%

Particulars		IDBI Diversified Equity Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.1278	N.A.	N.A.
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		-0.0021	N.A.	N.A.
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2299	N.A.	N.A.
C. Net Income		-0.1042	N.A.	N.A.
D. Net unrealised Appreciation/ Depreciation in value of investments		3.3066	N.A.	N.A.
E. Net Asset Value				
Dividend		16.8130	N.A.	N.A.
Dividend Direct		16.9003	N.A.	N.A.
Growth		16.8130	N.A.	N.A.
Growth Direct		16.9010	N.A.	N.A.
F. Repurchase Price **				
Growth	Highest	17.1468	N.A.	N.A.
	Lowest	9.8307	N.A.	N.A.
Growth Direct	Highest	17.2260	N.A.	N.A.
	Lowest	11.8602	N.A.	N.A.
Dividend	Highest	17.1468	N.A.	N.A.
	Lowest	9.8307	N.A.	N.A.
Dividend Direct	Highest	17.2260	N.A.	N.A.
	Lowest	9.8307	N.A.	N.A.
G. Sale Price **				
Growth	Highest	17.3200	N.A.	N.A.
	Lowest	9.9300	N.A.	N.A.
Growth Direct	Highest	17.4000	N.A.	N.A.
	Lowest	11.9800	N.A.	N.A.
Dividend	Highest	17.3200	N.A.	N.A.
	Lowest	9.9300	N.A.	N.A.
Dividend Direct	Highest	17.4000	N.A.	N.A.
	Lowest	9.9300	N.A.	N.A.
H. Ratio of Expenses to Average Daily Net Assets		2.86%	N.A.	N.A.
I. Ratio of Gross Income to Average Daily Net Assets ***		1.58%	N.A.	N.A.

* 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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Equity Advantage Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.0773	0.5553	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		0.7253	0.2153	N.A
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2859	1.0083	N.A
C. Net Income		0.5166	(0.2378)	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		4.5065	15.6083	N.A
E. Net Asset Value				
Dividend		19.4628	12.1400	N.A
Dividend Direct		19.6759	12.1900	N.A
Growth		20.6946	12.1400	N.A
Growth Direct		20.9108	12.1900	N.A
F. Repurchase Price **				
Growth	Highest	21.3500	12.1400	N.A
	Lowest	11.9800	9.9900	N.A
Growth Direct	Highest	21.5600	12.1900	N.A
	Lowest	12.0200	9.9900	N.A
Dividend	Highest	20.0800	12.1400	N.A
	Lowest	11.9800	9.9900	N.A
Dividend Direct	Highest	20.2900	12.1900	N.A
	Lowest	12.0200	9.9900	N.A
G. Sale Price **				
Growth	Highest	21.3500	12.1400	N.A
	Lowest	11.9800	9.9900	N.A
Growth Direct	Highest	21.5600	12.1900	N.A
	Lowest	12.0200	9.9900	N.A
Dividend	Highest	20.0800	12.1400	N.A
	Lowest	11.9800	9.9900	N.A
Dividend Direct	Highest	20.2900	12.1900	N.A
	Lowest	12.0200	9.9900	N.A
H. Ratio of Expenses to Average Daily Net Assets		2.84%	1.45%	N.A
I. Ratio of Gross Income to Average Daily Net Assets ***		7.96%	23.51%	N.A

Particulars		IDBI Debt Opportunities Fund		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.8081	0.0804	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		0.0221	0.0000	N.A
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0993	0.0090	N.A
C. Net Income		0.7309	0.0714	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0607	0.0282	N.A
E. Net Asset Value				
Growth		11.1142	10.1011	N.A
Growth Direct		11.2079	10.1069	N.A
Annual Dividend		10.2453	10.1012	N.A
Annual Dividend Direct		11.1359	10.1071	N.A
Quarterly Dividend		10.2556	10.1012	N.A
Quarterly Dividend Direct		10.3056	10.1069	N.A
F. Repurchase Price **				
Growth	Highest	10.8919	9.8924	N.A
	Lowest	9.8973	9.8000	N.A
Growth Direct	Highest	10.9837	9.8975	N.A
	Lowest	9.9035	9.8000	N.A
Annual Dividend	Highest	10.8744	9.8925	N.A
	Lowest	9.8974	9.8000	N.A
Annual Dividend Direct	Highest	10.9132	9.8977	N.A
	Lowest	9.9037	9.8000	N.A
Quarterly Dividend	Highest	10.4636	9.8925	N.A
	Lowest	9.8974	9.8000	N.A
Quarterly Dividend Direct	Highest	10.5012	9.8976	N.A
	Lowest	9.9034	9.8000	N.A
G. Sale Price **				
Growth	Highest	11.1142	10.0943	N.A
	Lowest	10.0993	10.0000	N.A
Growth Direct	Highest	11.2079	10.0995	N.A
	Lowest	10.1056	10.0000	N.A
Annual Dividend	Highest	11.0963	10.0944	N.A
	Lowest	10.0994	10.0000	N.A
Annual Dividend Direct	Highest	11.1359	10.0997	N.A
	Lowest	10.1058	10.0000	N.A
Quarterly Dividend	Highest	10.6771	10.0944	N.A
	Lowest	10.0994	10.0000	N.A
Quarterly Dividend Direct	Highest	10.7155	10.0996	N.A
	Lowest	10.1055	10.0000	N.A
H. Ratio of Expenses to Average Daily Net Assets		1.22%	0.09%	N.A
I. Ratio of Gross Income to Average Daily Net Assets ***		10.19%	1.10%	N.A

* 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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Gold ETF		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		22.8872	0.1573	0.7687
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		-4.6575	4.0658	21.7140
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		3.4394	3.6521	26.3186
C. Net Income		-18.6199	0.5710	4.4186
D. Net unrealised Appreciation/ Depreciation in value of investments		-33.4103	-18.7447	3.8805
E. Net Asset Value Growth		2546.4919	2739.9305	2957.3231
F. Repurchase Price ** Growth	Highest	2814.7004	3387.2241	3247.1726
	Lowest	2452.3405	2493.5002	2799.8141
G. Sale Price ** Growth	Highest	2814.7004	3387.2241	3247.1726
	Lowest	2452.3405	2493.5002	2799.8141
H. Ratio of Expenses to Average Daily Net Assets		1.20%	1.20%	1.10%
I. Ratio of Gross Income to Average Daily Net Assets ***		-1.33%	-4.77%	0.94%

Particulars		IDBI FMP - Series III - 368 Days (September 2013) - K		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		5.8304	0.5644	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party				
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0820	0.0067	N.A
C. Net Income		5.7484	0.5578	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0427	0.0328	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		11.5492	10.5815	N.A
Dividend		0.0000	10.5815	N.A
Growth Direct		11.5930	10.5957	N.A
Dividend Direct		0.0000	10.5957	N.A
I. Repurchase Price ** Growth	Highest	11.5492	10.5742	N.A
	Lowest	10.5833	10.0000	N.A
Dividend	Highest	11.0014	10.5742	N.A
	Lowest	10.0000	10.0000	N.A
Growth Direct	Highest	11.5930	10.5882	N.A
	Lowest	10.5977	10.0000	N.A
Dividend Direct	Highest	11.0287	10.5882	N.A
	Lowest	10.0000	10.0000	N.A
J. Sale Price ** Growth	Highest	11.5492	10.5742	N.A
	Lowest	10.5833	10.0000	N.A
Dividend	Highest	11.0014	10.5742	N.A
	Lowest	10.0000	10.0000	N.A
Growth Direct	Highest	11.5930	10.5882	N.A
	Lowest	10.5977	10.0000	N.A
Dividend Direct	Highest	11.0287	10.5882	N.A
	Lowest	10.0000	10.0000	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.13%	0.06%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		9.43%	5.78%	N.A

* 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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP - Series III - 494 Days (December 2013) - O		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9993	0.2513	N.A
ii) Profit on Interscheme transfer/sale		0.0000		
iii) Profit on sale of investment to third party		0.0120		
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0495	0.0125	N.A
C. Net Income		0.9598	0.2388	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		-0.0020	0.0086	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		11.1901	10.2457	N.A
Dividend		11.1901	10.2457	N.A
Growth Direct		11.2428	10.2559	N.A
Dividend Direct		0.0000		
I. Repurchase Price **				
Growth	Highest	11.1901	10.2383	N.A
	Lowest	10.2467	10.0000	N.A
Dividend	Highest	11.1901	10.2383	N.A
	Lowest	10.2467	10.0000	N.A
Growth Direct	Highest	11.2428	10.2482	N.A
	Lowest	10.2571	10.0000	N.A
Dividend Direct	Highest	0.0000	10.0000	N.A
	Lowest	0.0000	10.0000	N.A
J. Sale Price **				
Growth	Highest	11.1901	10.2383	N.A
	Lowest	10.2467	10.0000	N.A
Dividend	Highest	11.1901	10.2383	N.A
	Lowest	10.2467	10.0000	N.A
Growth Direct	Highest	11.2428	10.2482	N.A
	Lowest	10.2571	10.0000	N.A
Dividend Direct	Highest	0.0000	10.0000	N.A
	Lowest	0.0000	10.0000	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.46%	0.12%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		9.42%	2.58%	N.A

Particulars		IDBI FMP - Series III - 564 Days (September 2013) - L		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		3.6290	2.0164	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		0.0549		
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0673	0.0322	N.A
C. Net Income		0.9276	1.9842	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		-2.6889	-1.4468	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		11.4497	10.5327	N.A
Dividend		11.4497	10.5327	N.A
Growth Direct		11.5363	10.5594	N.A
Dividend Direct		0.0000		
I. Repurchase Price **				
Growth	Highest	11.4497	10.5256	N.A
	Lowest	10.5327	10.0000	N.A
Dividend	Highest	11.4497	10.5256	N.A
	Lowest	10.5327	10.0000	N.A
Growth Direct	Highest	11.5363	10.5519	N.A
	Lowest	10.5597	10.0000	N.A
Dividend Direct	Highest	0.0000	10.0000	N.A
	Lowest	0.0000	10.0000	N.A
J. Sale Price **				
Growth	Highest	11.4497	10.5256	N.A
	Lowest	10.5327	10.0000	N.A
Dividend	Highest	11.4497	10.5256	N.A
	Lowest	10.5327	10.0000	N.A
Growth Direct	Highest	11.5363	10.5519	N.A
	Lowest	10.5597	10.0000	N.A
Dividend Direct	Highest	0.0000	10.0000	N.A
	Lowest	0.0000	10.0000	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.61%	0.31%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		20.32%	-8.55%	N.A

* 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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP - Series III - 24 Months (July 2013) - F		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.0005	0.6077	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party				
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0542	0.0318	N.A
C. Net Income		0.9463	0.5759	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		0.1458	0.1142	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		11.6652	10.6891	N.A
Dividend		11.6652	10.6891	N.A
Growth Direct		11.7225	10.7094	N.A
Dividend Direct		11.7225	10.7094	N.A
I. Repurchase Price **				
Growth	Highest	11.6652	10.6815	N.A
	Lowest	10.6846	9.8837	N.A
Dividend	Highest	11.6652	10.6815	N.A
	Lowest	10.6846	9.8837	N.A
Growth Direct	Highest	11.7225	10.7016	N.A
	Lowest	10.7051	9.8842	N.A
Dividend Direct	Highest	11.7225	10.7016	N.A
	Lowest	10.7051	9.8842	N.A
J. Sale Price **				
Growth	Highest	11.6652	10.6815	N.A
	Lowest	10.6846	9.8837	N.A
Dividend	Highest	11.6652	10.6815	N.A
	Lowest	10.6846	9.8837	N.A
Growth Direct	Highest	11.7225	10.7016	N.A
	Lowest	10.7051	9.8842	N.A
Dividend Direct	Highest	11.7225	10.7016	N.A
	Lowest	10.7051	9.8842	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.49%	0.31%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		8.95%	6.98%	N.A

Particulars		IDBI FMP - Series IV - 376 Days (March 2014) - L		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9304	0.0136	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party				
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0244	0.0003	N.A
C. Net Income		0.9060	0.0134	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0000	-0.0001	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		10.9174	10.0133	N.A
Dividend		10.9174	10.0133	N.A
Growth Direct		10.9395	10.0135	N.A
Dividend Direct		10.9395	10.0135	N.A
I. Repurchase Price **				
Growth	Highest	10.9174	10.0054	N.A
	Lowest	10.0140	10.0000	N.A
Dividend	Highest	10.9174	10.0054	N.A
	Lowest	10.0140	10.0000	N.A
Growth Direct	Highest	10.9395	10.0054	N.A
	Lowest	10.0144	10.0000	N.A
Dividend Direct	Highest	10.9395	10.0054	N.A
	Lowest	10.0144	10.0000	N.A
J. Sale Price **				
Growth	Highest	10.9174	10.0054	N.A
	Lowest	10.0140	10.0000	N.A
Dividend	Highest	10.9174	10.0054	N.A
	Lowest	10.0140	10.0000	N.A
Growth Direct	Highest	10.9395	10.0054	N.A
	Lowest	10.0144	10.0000	N.A
Dividend Direct	Highest	10.9395	10.0054	N.A
	Lowest	10.0144	10.0000	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.23%	0.00%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		8.89%	0.13%	N.A

* 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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP - Series IV - 387 Days (March 2014) - G		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9432	0.0477	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party				
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0079	0.0004	N.A
C. Net Income		0.9353	0.0473	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0000	0.0217	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		10.9799	10.0691	N.A
Dividend		10.9799	10.0691	N.A
Growth Direct		10.9857	10.0689	N.A
Dividend Direct		10.9857	10.0689	
I. Repurchase Price **				
Growth	Highest	10.9799	10.0619	N.A
	Lowest	10.0679	10.0000	N.A
Dividend	Highest	10.9799	10.0619	N.A
	Lowest	10.0679	10.0000	N.A
Growth Direct	Highest	10.9857	10.0621	N.A
	Lowest	10.0681	10.0000	N.A
Dividend Direct	Highest	10.9857	10.0621	N.A
	Lowest	10.0681	10.0000	N.A
J. Sale Price **				
Growth	Highest	10.9799	10.0619	N.A
	Lowest	10.0679	10.0000	N.A
Dividend	Highest	10.9799	10.0619	N.A
	Lowest	10.0679	10.0000	N.A
Growth Direct	Highest	10.9857	10.0621	N.A
	Lowest	10.0681	10.0000	N.A
Dividend Direct	Highest	10.9857	10.0621	N.A
	Lowest	10.0681	10.0000	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.07%	0.00%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		8.96%	0.69%	N.A

Particulars		IDBI FMP - Series IV - 518 Days (January 2014) - B		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9519	0.1713	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party		0.0244		
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0604	0.0109	N.A
C. Net Income		0.9159	0.1604	N.A
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0327	0.0043	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		11.1047	10.1640	N.A
Dividend		11.1047	10.1640	N.A
Growth Direct		11.1645	10.1729	N.A
Dividend Direct		11.1645	10.1729	
I. Repurchase Price **				
Growth	Highest	11.1047	10.1567	N.A
	Lowest	10.1627	9.9876	N.A
Dividend	Highest	11.1047	10.1567	N.A
	Lowest	10.1627	9.9876	N.A
Growth Direct	Highest	11.1645	10.1652	N.A
	Lowest	10.1718	9.9890	N.A
Dividend Direct	Highest	11.1645	10.1652	N.A
	Lowest	10.1718	9.9890	N.A
J. Sale Price **				
Growth	Highest	11.1047	10.1567	N.A
	Lowest	10.1627	9.9876	N.A
Dividend	Highest	11.1047	10.1567	N.A
	Lowest	10.1627	9.9876	N.A
Growth Direct	Highest	11.1645	10.1652	N.A
	Lowest	10.1718	9.9890	N.A
Dividend Direct	Highest	11.1645	10.1652	N.A
	Lowest	10.1718	9.9890	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.57%	0.11%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		9.17%	1.75%	N.A

* 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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP - Series IV - 542 Days (February 2014) - F		
		31-Mar-15	31-Mar-14	31-Mar-13
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9602	0.0479	N.A
ii) Profit on Interscheme transfer/sale				
iii) Profit on sale of investment to third party				
iv) Transfer to revenue account from past year reserves				
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0523	0.0026	N.A
C. Net Income		0.9078	0.0453	N.A
D. Net unrealised Appreciation/Depreciation in value of investments		0.0484	0.0176	N.A
E. Equalization Reserve				
F. Unit Premium Reserve				
G. Previous Years' Reserve				
H. Net Asset Value				
Growth		10.9954	10.0626	N.A
Dividend		10.9954	10.0626	N.A
Growth Direct		11.0476	10.0650	N.A
Dividend Direct		0.0000		
I. Repurchase Price **				
Growth	Highest	10.9954	10.0554	N.A
	Lowest	10.0595	10.0000	N.A
Dividend	Highest	10.9954	10.0554	N.A
	Lowest	10.0595	10.0000	N.A
Growth Direct	Highest	11.0476	10.0574	N.A
	Lowest	10.0621	10.0000	N.A
Dividend Direct	Highest	0.0000	10.0000	N.A
	Lowest	0.0000	10.0000	N.A
J. Sale Price **				
Growth	Highest	10.9954	10.0554	N.A
	Lowest	10.0595	10.0000	N.A
Dividend	Highest	10.9954	10.0554	N.A
	Lowest	10.0595	10.0000	N.A
Growth Direct	Highest	11.0476	10.0574	N.A
	Lowest	10.0621	10.0000	N.A
Dividend Direct	Highest	0.0000	10.0000	N.A
	Lowest	0.0000	10.0000	N.A
K. Ratio of Expenses to Average Daily Net Assets		0.50%	0.03%	N.A
L. Ratio of Gross Income to Average Daily Net Assets ***		9.11%	0.65%	N.A

* 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

Voting Policy of IDBI AMC

Introduction:

IDBI Asset Management Limited (IDBI AMC), Investment Manager to IDBI Mutual Fund ("the Mutual Fund") shall while managing the schemes be obligated to act in the best interest of the unit holders and shall participate in meetings and exercise voting rights responsibly as a representative of Unit holders in the companies wherein the scheme(s) have invested, either by way of postal ballot or through evoting or through attendance. The AMC shall, as a matter of Principle, not give proxy to brokers, for voting on AMCs behalf.

The voting policy of IDBI AMC was approved by the Board of IDBI MF Trustee Company Limited in its meeting held on 29th December 2010 in terms of SEBI circular dated March 15, 2010. Vide the said circular SEBI, has stated that mutual funds should play an active role in ensuring better corporate governance of listed companies. This policy was further revised by the Board of IDBI MF Trustee Company Limited in its meeting held on 12th September 2012. SEBI issued modifications vide its Circular dated 24th March 2014. The policy is now being aligned as per the SEBI circular dated 24th March 2014 and updated as per the Companies Act 2013 and amended listing agreement. This document provides general policies and procedures for IDBI AMC to exercise voting rights in respect of shares held by IDBI Mutual Fund in the investee companies which includes its Group/associate Companies.

Our unit holders are the beneficiaries of the trust property and therefore the votes cast by IDBI AMC, will be for the common good of the unit holders.

The principles and positions reflected in AMC's Voting Policy are designed to guide the AMC in its proxy votes only. The Investment Team base their determinations of whether to invest in a particular company on a variety of factors, and while corporate governance may be one such factor, it may not be the only consideration.

Voting Policy:

General:

The Company follows the practice of investing in companies which has strong fundamentals and sound corporate governance practice. Our approach to attending the AGM, EGM or voting through Postal Ballot or cast vote electronically generally depends on the implications of the business to the interest of the unit holders.

Our Schemes do not propose to invest in the equity shares of unlisted companies.

The voting decision(s) with respect to proposals made by Companies, in which the Scheme/s have investments, shall ordinarily be made in favour, if it is in compliance with the provisions of the Companies Act 2013 (including rules, regulations, guidelines and clarifications, notifications, amendments etc thereof), SEBI rules, regulations etc., latest judgments of courts & landmark judgments of Supreme Court and Listing Agreement and which is in the interest of the unit holders. However, the proposals shall be evaluated on case to case basis before arriving at a final voting decision.

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, while evaluating the proposals of the Company, IDBI AMC shall also check for and take into consideration matter including but not limited any prosecutions/ penalties levied on the Company, notices received by the Company from Statutory Authorities CDR references, BIFR while arriving at a voting decision.

The policy covers aspects including but not limited to, proposals generally sought by Companies for approval. Any area not covered herein shall be evaluated on a case to case basis.

Guidelines:

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

- a. Corporate governance matters, including changes in the state of incorporation, 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.
- e. Appointment and Removal of Directors.
- f. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.

a. Corporate Governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti takeover provisions:

1. Financials

As a matter of policy we generally favor true representation of financials keeping in view the regulatory/statutory prescriptions applicable to the Company.

Parameters such as high promoter shareholding, company's profitability, default in repayment of loans, operating cash flows etc shall also be looked into.

IDBI AMC shall as a matter of policy generally support in favour of proposed dividend payout.

2. Mergers, Amalgamations and other arrangements

Proposals pertaining to mergers and acquisitions shall be subject to careful review by the AMC to determine whether they are value accreting to shareholders/unit holders. Analysis of various economic and strategic factors shall be conducted in making the final decision on a merger or acquisition which shall include basis of valuation, mode of consideration, scheme details, rational, impact on financials, benefits to promoters, legal and tax implications, impact on minority shareholders (exit option), post merger shareholding pattern etc. Corporate restructuring proposals are also subject to a thorough examination on a case by- case basis.

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 the AMC.

IDBI AMC will not act as a party to any group effort directed at taking over the controlling interest in any company.

IDBI AMC will oppose any plans by companies to allot shares to any party in contravention to the SEBI (Acquisition of Shares & Takeover) Regulations, 1997.

3. Amendments in Memorandum of Association, Articles of Association

IDBI AMC shall generally support amendments in articles of association for the purpose of aligning with the Companies Act 2013.

IDBI AMC shall evaluate the proposals and decide its voting approach on a case to case basis in the following areas

1. Change in objects clause
2. Change in registered office from one place to another including state
3. Change in place of maintaining the statutory registers, returns and copies thereof at a place other than the registered office of the Company.
4. Amendment in articles otherwise than alignment with Companies Act 2013.

b. Changes in Capital Structure including increases and decreases of capital and preferred stock issuances:

We believe that a listed company should have adequate participation from public at any point of time. We will generally support companies having diversified shareholding. 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.

IDBI AMC shall evaluate the proposals and decide its voting on a case to case basis in the following areas:

- 1) Public issues
- 2) Preferential issue/QIPs/Private Placement
- 3) Proposals for convertible securities
- 4) Proposals for reduction in share capital
- 5) Issue of bonus issues.
- 6) Proposals for Buy back,.
- 7) Any other proposal having an effect of change in Capital Structure

While evaluating the proposals the AMC shall look into, including but not limited to, the following, as applicable:

- the reasons of fund raising, the urgency, post issue shareholding pattern, underwriting details, pricing, rating.
- debt ratios, returns on capital employed, extent of dilution, CDR schemes etc.
- the financial performance of the company, operating cash flows, debt servicing capacity, past repayment history, post conversion dilution etc.
- prevailing interest rates, PE and EPS etc.

c. Stock Option Plans and other management compensation issues:

1. 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 will generally support resolutions favoring ESOPs if the same is done within the parameters of applicable regulations and will prefer companies that have a compensation Committee in place.

2. Management & Director Compensation:

A company's compensation plan should be in alignment with the shareholders' long-term interests. IDBI AMC believes that executive compensation should be directly linked to the performance of the company.

IDBI AMC shall evaluate the proposals and decide its voting on a case to case basis considering the financial health of the Company, adequacy of profits, alignment of the compensation with the long term interest of the Investee Company, potential conflict of interest and in compliance with the relevant provisions of the Companies Act 2013 and listing agreement.

d. 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 companies to operate in an eco friendly environment by installing advance pollution control measures in the areas of their operation. We also encourage companies 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 encourage companies to have a policy of equal opportunity employment to everybody with or without discrimination on sex, creed, caste, and religion.

Further in case of CSR activities, the following shall also be evaluated

- Details of CSR activity
- Composition of CSR committee
- Utilization of funds
- Details of projects initiated
- Beneficiary

1 Charitable Donations

While evaluating proposals for charitable donations, IDBI AMC shall decide on case to case basis considering

- Company's strong operational cash flows
- Performance during last three years
- Source of funds for charitable donations
- Dividend track record
- Disclosure on nature and exact amount of such contributions, recipient charities/trusts, association with such recipient charities/trusts

e. Appointment and removal of Directors:

The election of Directors and an independent board are key to good corporate governance. Directors are expected to be competent individuals and should be accountable and responsive to shareholders. IDBI AMC supports an independent Board of Directors, and prefers that key committees such as Audit, Nomination & Remuneration, Stakeholders relationship, HR & Compensation committees etc. are comprised of Independent Directors. IDBI AMC would generally support proposals having an optimum mix of Board Members and having women directors on board.

While deriving the optimum mix, nominee Directors shall be considered as a non-independent Director. Further separation of Chairman and CEO positions shall be supported by IDBI AMC. IDBI AMC shall also generally look into the attendance of Directors in the Board meetings (a minimum of 75%).

IDBI AMC shall generally support the proposals for appointment of small shareholders Directors considering their eligibility, qualification and experience, number of directorships held in that role and relationship with the promoter/promoter group.

Independency of Directors shall also be decided upon their pecuniary/material relationship with the Company, background of the Director, past engagements with the Company/Group, tenure of Directorship, number of Directorships held and in which Companies, etc.

f. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.

1. Borrowings/creation of charge

Proposals pertaining to Borrowings, creation of Charge on assets of the Company shall be subject to careful review, on a case to case basis by the AMC to determine whether they would be beneficial to shareholders/unit holders. The analysis of the various ratios such as Debt-Equity, current ratio etc., viability of such borrowings, proposed utilization, health of the Company to service such debts, disclosures made by the Company with respect to such loans, creation of charge, past performance etc. shall be considered while arriving at the final voting decision.

2. Related Party Transactions

Proposals pertaining to entering into contracts with related parties shall be subject to careful review, on a case to case basis, to ascertain the quantum of contract, purpose, nature of relationship, disclosures required under regulatory prescriptions, determination of arm's length relationship. IDBI AMC shall also look into whether the approval is sought prior to entering into contract or whether ratification is sought. Further, in case of a blanket approval being sought, IDBI AMC shall also specifically look into the nature of contracts for which the blanket approval is sought and percentage increase sought over and above the regulatory prescriptions.

3. Deposits

Proposals pertaining to acceptance of Deposits shall be subject to careful review, on a case to case basis, considering whether the proposals are in compliance with the provisions of Companies Act 2013, Listing agreement and other applicable laws.

4. Appointment/Re-appointment of Auditors:

IDBI AMC shall closely scrutinize the independence, role, and performance of auditors. On a case-by-case basis, IDBI AMC will examine proposals relating to non-audit relationships and non-audit fees and also consider proposals to rotate auditors, and will vote against the ratification of appointment/re appointment of auditors, when there is clear and compelling evidence of a lack of independence, accounting irregularities or negligence attributable to the auditors.

IDBI AMC may consider ratification of appointment of auditors, if it has been approved by Audit Committee of the Investee Company that the auditors meet the applicable composition and independence requirements.

While applying the rotation norm, IDBI AMC shall not consider firms to be independent of each other and will treat them as a one single entity, if the firm works under a common management and if there are common linkages between audit firms within the same network.

While considering proposals for approval of Audit remuneration, IDBI AMC shall not support remuneration proposals which comprises of high proportion of fees on account of non audit and advisory related services on consistent basis. Management consultancy and Other Services are specified under Section 2(2) (iv) of the Chartered Accountants Act, 1949.

IDBI AMC shall generally support appointment/reappointment of Auditors in Public Sector Undertakings/ Banks.

Procedure for exercising vote:

The proposals of the investee companies are received by the Custodian on its email id and also by the Company directly in hard copy form. The Custodian shall forward any such communication to the Fund Accounting Team of AMC upon receipt, from the company seeking shareholder's approval. The Fund Accounting Team shall circulate the notice to the Investment team and Company Secretary of the AMC.

The AMC shall access and utilise research on investee company performance and corporate governance issues, drawn inter alia from its in house investment team and to the views of the Company Secretary with respect to Corporate Governance matters. The AMC shall review the impact of such matters placed for shareholder's consideration and take decision on exercising its rights.

AMC may also refer to the research reports of independent external agencies providing Proxy Advisory Services, so as to have an in-depth analysis of the resolutions proposed and obtain a background of the facts with respect to such resolutions. The research reports shall be utilised as a matter of review and shall not be relied upon solely.

The proposals will then be analysed after taking into consideration the views of the officials mentioned above, and will be placed before the Executive Committee/circulated amongst members for final decision considering the nature of business.

The Company may, if required, obtain clarifications from the investee company, on case to case basis, on proposals, which in view of the Company require further information. The clarifications so obtained shall be recorded and placed along with the recommendations made to the Executive Committee or at a subsequent meeting of the Executive Committee.

Specific decision on a particular resolution i.e. to support, oppose or abstain from voting, shall be taken on a case-to-case basis placing focus on the potential impact of the vote on shareholder value and interests of the unit holders of the Schemes at large.

IDBI AMC may also at its discretion choose to abstain from participating in any resolution and hold a neutral stance, should the concerning issue be of no major compliance/relevance for the shareholder value and/or unit holder interest. The ultimate decision as to the manner in which IDBI AMC's proxies will be voted rests with AMC, keeping in view at all points of time the best interest of unit holders of the schemes of IDBI AMC.

Authority to cast vote and/or attend General meetings on behalf of IDBI Mutual Fund:

The MD&CEO of AMC will severally have the authority to appoint any employee not below the rank of an Associate Vice President and/or the Compliance officer/ Company Secretary as authorised representative of the company to exercise voting rights on behalf of the Mutual Fund/scheme(s) at the general body meetings of the company or through Postal Ballot or through e-voting facility, if any, provided by the Company.

The official of IDBI AMC attending the General Meeting on behalf of IDBI Mutual Fund shall report the proceedings of the General Meeting to the Company Secretary, which shall be placed before the Executive Committee for its noting.

Reporting of Statistics of voting by Mutual Funds:

- IDBI AMC shall record and disclose specific rationale supporting their voting decision (for, against or abstain) with respect to each vote proposal on its website as per point (c) below.
- IDBI AMC shall also publish summary of the votes cast across all its investee company and its break-up in terms of total number of votes cast in favor, against or abstained from on its website on an annual basis.
- IDBI AMC shall also disclose the votes cast on their website on a quarterly basis, within 10 working days from the end of the quarter, in addition to disclosing voting details in their annual report.
- IDBI AMC shall, on an annual basis, obtain Auditor's certification on the voting reports disclosed. Such auditor's certification shall be submitted to trustees and shall also be disclosed in the Mutual Funds' Annual Report & website.
- IDBI AMC shall place for review, before the Board of IDBI AMC and IDBI Trustee Company the details of votes cast and rationale supporting their voting decision (for, against or abstain) with respect to each vote. The Board of IDBI AMC and IDBI MF Trustee shall ensure that IDBI AMC have voted on important decisions that may affect the interest of investors and the rationale recorded for vote decision is prudent and adequate. The confirmation to the same, along with any adverse comments made by auditors, shall be reported to SEBI in the half yearly Trustee reports.

Review:

The Executive Committee shall review the summary of the Votes cast as per decision of the Committee on quarterly basis and, process of exercise of proxy votes and governance on periodic basis.

Record keeping: The AMC shall maintain records of the votes exercised for a period of 8 years which shall include but not limited to:

- All notices received on matters placed for vote
- Decision (abstain/vote for or against) taken by the AMC.
- Copy of Proxy Form/attendance slip/Postal Ballot form duly filled & submitted
- Acknowledgement copy of participation through e-voting facility.
- Authority Letter issued by MD & CEO
- Acknowledgement copy of intimation to the investee company of authority letter and resolution of the Board.

These Guidelines are subject to change without notice only with the prior approval of the Board of IDBI AMC and IDBI MF Trustee Company Limited. The Policy has been approved by the Board of IDBI AMC in its meeting held on August 25, 2014 and the Board of IDBI Trustee Company in its meeting held on August 28, 2014. The policy shall be effective from August 28, 2014.

Summary of Votes cast during the F.Y. 2014 - 2015:

F.Y.	Quarter(s)	Total No. of Resolutions	Break-up of Vote decision		
			For	Against	Abstained
2014- 2015	1	238	208	30	NIL
	2	1019	956	63	NIL
	3	57	52	5	NIL
	4	120	109	11	NIL
		1434	1325	109	

Please refer to IDBI MF website: www.idbimutual.co.in for full disclosures of votes cast during the year 2014-15.

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03 • Fax : 43474304

**The Board of Directors,
IDBI Asset Management Ltd/
IDBI MF Trustee Company Ltd.
5th Floor, Mafatlal Centre,
Nariman Point,
Mumbai-400 021**

We have been appointed by IDBI Asset Management Ltd. to audit the details of votes cast disclosed on their website in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and to issue a certificate to be submitted to trustees.


We have verified the voting disclosures made by IDBI Asset Management Ltd. on the website for the year 2014-15 on the basis of data obtained from custodian, emails received from respective companies and the Executive Committee w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We certify that AMC has disclosed details of all the votes cast in the format specified in the circular.

This certification has been issued for submission to Board of Directors of IDBI MF Trustee Company Ltd. in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and should not be used for any other purpose.

Yours faithfully,

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



**Santosh More
Partner
M. No. 114236
Mumbai, May 22, 2015**

Redressal of Complaints received against Mutual Fund during the period from April 1, 2014 to March 31, 2015

IDBI Mutual Fund - Total Number of folios as of 31st March 2015 - 145,732

Complaint Code	Type of Complaint*	(a) No. of Complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 Days	30-60 Days	60-180 Days	Beyond 180 Days		0-3 Month	03-06 Month	06-09 Month	09-12 Month
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	1	1	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account / Units Certificate	0	1	1	0	0	0	0	0	0	0	0
II B	Discrepancy in statement of Account / Units Certificate	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	46	46	0	0	0	0	0	0	0	0
IV	Others***	0	146	144	0	0	0	2	0	0	0	0
TOTAL		0	194	192	0	0	0	2	0	0	0	0

Including against its authorized persons/distributors/employees. etc

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

Classification of Complaints

Type I	Delay / Non - receipt of Money
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
Type II	Statement of Account / Unit Certificate / Annual Report
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
Type III	Services Related
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.
Type IV	Others
***	SIP/SWP/STP Related queries, Redemption/Subsription/Switch Related Queries, Dividend related queries, Non actionable - Not under the purview of IDBI MF

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

BOOK POST

If undelivered, please return to :

IDBI Asset Management Limited

CIN No. U65100MH2010PLC199319

Corporate Office:

5th Floor, Mafatlal Centre,
Nariman Point, Mumbai - 400 021.

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