



Abridged Annual Report 2015-16

SPONSOR

IDBI Bank Ltd.

CIN: L65190MH2004GOI148838

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

STATUTORY AUDITOR

M/s. Ray and Ray

Chartered Accountants (Firm Regn. No. 301072E)
305, Eastern Court, C-Wing, Tejpal Road,
Vile Parle (E), Mumbai - 400 057

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
SHCIL House, Plot No. P-51, T.T.C. Industrial Area,
MIDC, Mahape, Navi Mumbai - 400 710

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

IDBI MUTUAL FUND

IDBI Asset Management Ltd.

5th Floor, Mafatlal Center,
Nariman Point, Mumbai - 400 021

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

BOARD OF DIRECTORS

IDBI MF Trustee Company Ltd.

(Trustee to IDBI Mutual Fund)

Mr. B. K. Batra (DIN: 00015732) - Chairman
Mr. Avinash Chander Mahajan (DIN: 00041661)
Mr. T. M. Nagarajan (DIN: 00518074)
Mr. P. Krishnamurthy (DIN: 05336749)
Mr. J. Jayaraman (DIN: 02423487)

IDBI Asset Management Ltd.

(Investment Manager to IDBI Mutual Fund)

Mr. Kishor Piraji Kharat (DIN: 07266945) -
Chairman (w.e.f. 28th October 2015)
Mr. N. S. Venkatesh (DIN: 01893686)
Mr. Satya Narayan 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. Rammurty (DIN: 00050455)

Report of the Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2015-2016

Directors of IDBI MF Trustee Company Limited is pleased to present 6th Annual Report and audited financial statements of the schemes of IDBI Mutual Fund (the Fund) for the financial year ended March 31, 2016.

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 Nifty 50 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 Nifty 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the Nifty 50 Index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Nifty 50 Index (Total Returns Index) and the Scheme.

Scheme Performance as on 31st March 2016

Returns	IDBI Nifty Index Fund (Regular Plan) ^A	Nifty 50 Index- TRI
For the last 1 year	-9.15%	-7.80%
Since Inception (25th June 2010)	6.65%	8.12%

Returns	IDBI Nifty Index Fund (Direct Plan) ^A	Nifty 50 Index- TRI
For the last 1 year	-8.28%	-7.80%
Since Inception (1st January 2013)	8.79%	9.67%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

The returns of the scheme are dependent on the performance of the benchmark as its portfolio is aligned with the benchmark and passively managed.

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 Nifty Next 50 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 Nifty Next 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the Nifty Next 50 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 Nifty Next 50 Index (Total Returns Index) and the Scheme.

Scheme Performance as on 31st March 2016

Returns	IDBI Nifty Junior Index Fund (Regular Plan - Growth option)	Nifty Next 50 Index - TRI
For the last 1 year	-3.75%	-2.21%
Since Inception (20th September 2010)	6.78%	8.54%

Returns	IDBI Nifty Junior Index Fund (Direct Plan - Growth option)	Nifty Next 50 Index - TRI
For the last 1 year	-2.80%	-2.21%
Since Inception (1st January 2013)	13.36%	14.74%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

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 2016, the Average Assets Under Management (AAUM) under IDBI Nifty Index Fund were Rs.119.61 crores and total number of folios as on March 31, 2016 were 15,401. The IDBI Nifty Junior Index Fund had an AAUM of Rs. 30.54 crores and total number of folios as on March 31, 2016 were 4,416.

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 as on 31st March 2016

Returns	IDBI Liquid Fund (Regular Plan)	CRISIL Liquid Fund Index
For the last 1 year	8.10%	8.04%
Since Inception (9th July 2010)	8.76%	8.42%

Returns	IDBI Liquid Fund (Direct Plan)	CRISIL Liquid Fund Index
For the last 1 year	8.21%	8.04%
Since Inception (1st January 2013)	8.85%	8.78%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

The fund is managed keeping in mind the investor profile and risk return trade off. Liquidity is the priority the fund invests in a mix of CD's and High quality CPs to maintain liquidity. The fund invests in a maximum maturity of 91 days and tries to ensure the risk-return trade off is adequate.

The IDBI Liquid Fund has a mix of Corporate, PSU, Banks and Individual investors. For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Liquid Fund were Rs. 4414.72 crores and total number of folios as on March 31, 2016 were 2,600.

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 as on 31st March 2016

Returns	IDBI Ultra Short Term Fund (Regular Plan)	CRISIL Liquid Fund Index
For the last 1 year	7.78%	8.04%
Since Inception (3rd September 2010)	8.78%	8.49%

Returns	IDBI Ultra Short Term Fund (Direct Plan)	CRISIL Liquid Fund Index
For the last 1 year	8.51%	8.04%
Since Inception (1st January 2013)	8.95%	8.78%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

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. The fund invests 80% of its assets in maturities below 1 year and the rest in maturities ranging between 1 to 2 years.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Ultra Short Term Fund was Rs. 506.37 crores and total number of folios as on March 31, 2016 were 2,779.

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 as on 31st March 2016

Returns	IDBI Monthly Income Plan (Regular Plan)	CRISIL MIP Blended Index
For the last 1 year	1.85 %	5.65 %
Since Inception (3rd September 2010)	7.51 %	8.71 %

Returns	IDBI Monthly Income Plan (Direct Plan)	CRISIL MIP Blended Index
For the last 1 year	2.36 %	5.65 %
Since Inception (1st January 2013)	7.56 %	8.97 %

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

Equity portion of the scheme can range from 0 to 20%. The equity universe is restricted to Nifty 100, which comprises of the most liquid and well researched stock in the domestic equity space with strong corporate governance track record.

The fixed income portion of the fund will be predominantly invested in corporate bonds from 1 to 5 years and government securities. The fund had recently shifted its allocation from Govt Securities to Corporate bonds as the fund manager believes that corporate bonds with a maturity upto 5 years would give a better risk-return trade off than govt securities.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Monthly Income Plan were Rs. 45.07 crores and total number of folios as on March 31, 2016 were 1292.

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 as on 31st March 2016

Returns	IDBI Short Term Bond Fund (Regular Plan)	CRISIL Short Term Bond Fund Index
For the last 1 year	7.60%	8.44%
Since Inception (23rd March 2011)	8.68%	9.00%

Returns	IDBI Short Term Bond Fund (Direct Plan)	CRISIL Short Term Bond Fund Index
For the last 1 year	8.41%	8.44%
Since Inception (1st January 2013)	9.01%	9.12%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

The Fund can invest in assets with maturities upto 3 years only. The portfolio comprises of PSU Bonds of AAA rating, corporate bonds of private sector corporates with a high rating.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Short Term Bond Fund were Rs. 113.78 crores and total number of folios as on March 31, 2016 were 465.

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 as on 31st March 2016

Returns	IDBI Dynamic Bond Fund (Regular Plan)	CRISIL Composite Bond Fund Index
For the last 1 year	3.62%	8.22%
Since Inception (21st February 2012)	6.64%	8.93%

Returns	IDBI Dynamic Bond Fund (Direct Plan)	CRISIL Composite Bond Fund Index
For the last 1 year	4.14%	8.22%
Since Inception (1st January 2013)	6.26%	8.88%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

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 2016, the Average Assets Under Management (AAUM) under IDBI Dynamic Bond Fund were Rs. 83.88 crores and total number of folios as on March 31, 2016 were 1,992.

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 as on 31st March 2016

Returns	IDBI India Top 100 Equity Fund (Regular Plan)	Nifty 100 Index
For the last 1 year	-7.63%	-8.05%
Since Inception (15th May 2012)	16.76%	13.17%

Returns	IDBI India Top 100 Equity Fund (Direct Plan)	Nifty 100 Index
For the last 1 year	-7.04%	-8.05%
Since Inception (1st January 2013)	14.01%	9.14%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

In line with the objective of the scheme, the portfolio comprises of stocks that can perform on a sustainable long term basis with less volatility.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI India Top 100 Equity Fund was Rs. 301.73 crores and total number of folios as on March 31, 2016 were 48,317.

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 forward.

Scheme Performance as on 31st March 2016

Returns	IDBI Gilt Fund (Regular Plan)	CRISIL Gilt Index
For the last 1 year	3.34%	7.37%
Since inception (21 st December 2012)	7.88%	8.76%

Returns	IDBI Gilt Fund (Direct Plan)	CRISIL Gilt Index
For the last 1 year	3.83%	7.37%
Since inception (1 st January 2013)	8.12%	8.38%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualized.

Endeavour is made to beat the benchmark and give superior risk adjusted returns. The fund has reduced duration in the current year as the fund manager is of the opinion that gilts of shorter duration would outperform those of longer duration.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Gilt Fund was Rs. 19.88 crores and total number of folios as on March 31, 2016 were 540.

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 as on 31st March 2016

Returns	IDBI Gold Fund (Regular Plan)	Domestic Gold Price
For the last 1 year	8.79%	11.41%
Since inception (14 th August 2012)	-2.90%	-0.85%

Returns	IDBI Gold Fund (Direct Plan)	Domestic Gold Price
For the last 1 year	9.12%	11.41%
Since inception (1 st January 2013)	-2.95%	-1.42%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Gold Fund was Rs. 57.96 crores and total number of folios as on March 31, 2016 were 16,888.

The returns of the scheme are dependent on the performance of the benchmark as its portfolio is aligned with the benchmark and passively managed.

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 as on 31st March 2016

Returns	IDBI Gold Exchange Traded Fund (Regular Plan)	Domestic Gold Price
For the last 1 year	10.33%	11.41%
Since inception (9 th November 2011)	-0.72%	-0.31%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Gold Exchange Traded Fund was Rs. 99.99 crores and total number of folios as on March 31, 2016 were 6,403. In line with the objectives of the scheme, the returns of the scheme will closely reflect the returns of the physical Gold price in India.

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.

The scheme matured on March 21, 2016 and all units were redeemed and the redemption proceeds were paid to unit holders.

The Assets Under Management (AUM) as on March 21, 2016 under IDBI Rajiv Gandhi Equity Savings Scheme Series –I Plan A was Rs. 24.24 crores and number folios were 3,646.

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 as on 31st March 2016

Returns	IDBI Equity Advantage Fund (Regular Plan)	S&P BSE 200 Index
Returns for the last 1 year	-5.98%	-7.84%
Returns since Inception (10 th September 2013)	29.73%	14.20%

Returns	IDBI Equity Advantage Fund (Direct Plan)	S&P BSE 200 Index
Returns for the last 1 year	-5.20%	-7.84%
Returns since Inception (10 th September 2013)	30.69%	14.20%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised. The scheme follows a focused portfolio strategy and the portfolio consists of stocks that have high ROE with low debt to take advantage of improvement in the economy.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Equity Advantage Fund was Rs. 392.49 crores and total number of folios as on March 31, 2016 were 52,500.

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 as on 31st March 2016

Returns	IDBI Diversified Equity Fund (Regular Plan)	S&P BSE 500 Index
For the last 1 year	-4.27%	-7.80%
Since Inception (28 th March 2014)	26.68%	11.01%

Returns	IDBI Diversified Equity Fund (Direct Plan)	S&P BSE 500 Index
For the last 1 year	-3.72%	-7.80%
Since Inception (28 th March 2014)	27.38%	11.01%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Diversified Equity Fund was Rs. 364.33 crores and total number of folios as on March 31, 2016 were 16,115. The scheme has a diversified portfolio with investments across sectors and market cap and the portfolio consists of companies that are expected to deliver superior returns relative to the benchmark.

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 as on 31st March 2016

Returns	IDBI Debt Opportunities Fund (Regular Plan)	CRISIL Short Term Bond Fund Index
For the last 1 year	8.32%	8.44%
Since inception (3 rd March 2014)	9.35%	9.62%

Returns	IDBI Debt Opportunities Fund (Direct Plan)	CRISIL Short Term Bond Fund Index
For the last 1 year	9.19%	8.44%
Since inception (3 rd March 2014)	10.21%	9.62%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

For the quarter ended 31st March 2016, the Average Assets Under Management (AAUM) under IDBI Debt opportunities Fund was Rs. 177.90 crores and total number of folios as on March 31, 2016 were 2547.

IDBI Fixed Maturity Plan Series III and series IV [closed-ended debt schemes each offering 9 Plans and 8 Plans respectively, of tenors from 30 Days to 60 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.

Scheme Performance as on 31st March 2016

Fixed Maturity Plan (FMP)	Since Inception			1 Year		
	FMP Regular Plan	FMP Direct Plan	CRISIL Short Term Bond Fund Index	FMP Regular Plan	FMP Direct Plan	CRISIL Short Term Bond Fund Index
IDBI FMP Series III-24Months (Jul 2013)-F	9.07%	9.40%	9.80%	7.74%	8.06%	8.44%
IDBI FMP Series III-368Days (Sep 2013)-K	9.04%	9.31%	9.74%	7.93%	8.19%	8.44%
IDBI FMP Series III-494Days (Dec 2013)-O	8.77%	9.18%	9.50%	8.15%	8.55%	8.44%

Fixed Maturity Plan (FMP)	Since Inception			1 Year		
	FMP Regular Plan	FMP Direct Plan	CRISIL Short Term Bond Fund Index	FMP Regular Plan	FMP Direct Plan	CRISIL Short Term Bond Fund Index
IDBI FMP Series III-564Days (Sep 2013)-L	8.65%	9.20%	9.65%	7.59%	8.14%	8.44%
IDBI FMP Series IV-518Days (Jan 2014)-B	8.58%	9.07%	9.44%	7.86%	8.35%	8.44%
IDBI FMP Series IV-542Days (Feb 2014)-F	8.46%	8.95%	9.51%	7.44%	7.93%	8.44%

Past performance may or may not be sustained in the future. The returns for periods more than one year are Compounded Annual Growth Returns (CAGR) and for one year are simple annualised.

During Financial year 15-16, 6 Fixed Maturity Plans (FMPs) were rolled over, with consenting unitholders remaining invested in these plans. The FMP's have performed better than expected as yields have seen a downward trend since the inception of the FMP's.

Business Environment

The Indian economy started FY2015-16 on a positive note with a better than expected GDP projection of 8.5%, based on a new series, and a much awaited rate cut of 25bps just before the start of the financial year. The positive outlook did not last, as early predictions of a weak monsoon for the second consecutive year dampened sentiments. Crop losses arising out of the unseasonal rainfall and hailstorms also added to the concerns. However, these concerns did not significantly dent growth during the year, as the country was aided by falling oil and other commodity prices, which helped the Government lower its subsidy bill, thereby achieving the fiscal deficit target, and also helped improve corporate margins.

India's GDP grew at a healthy 7.6% in FY16, up from 7.2% a year ago. The full-year growth was fuelled by a 7.9% growth rate in the fourth quarter of FY16. The fourth quarter GDP growth rate was in fact the fastest in the world for that quarter thus giving a clear indication that the economy is slowly but surely on a recovery path. Agriculture grew by 1.2%, manufacturing by 9.3% and financial sector by 10.3% in FY16. The government has pegged growth in FY17 at 7-7.75%. The CPI for FY16 was at 5.18% down from 5.25% in FY15, while WPI for the year was at -0.91% compared to -2.33% at the end of FY15. During FY16, RBI reduced rates (both repo and reverse repo) by 75bps while the statutory liquidity ratio (SLR) was kept unchanged at 21.5%.

India also managed to meet its fiscal deficit target at 3.9% of GDP for FY16, aided primarily by lower oil and commodity prices. This was a significant improvement over 4.1% in FY15 and 4.7% in FY14. For FY17, the government has set a fiscal deficit target of 3.5% of GDP. India's current account deficit for FY16 is also expected to have shrunk to ~1% of GDP in FY16 compared to a deficit of 1.3% of GDP in fiscal 2015. India's trade deficit also narrowed to \$118.5bn for the fiscal 2016 compared to \$137.95 bn in the previous year helped mainly by lower oil prices.

The government, in its second year, continued with its goal to bring about a quick and concrete turn-around in the economy. The government launched a number of schemes like UDAY, Make in India and Start up India, among others, in order to provide a boost to manufacturing, attract investments and revive the distressed state electricity boards. The Union Budget of 2016 was also oriented towards enhancing infrastructure growth in the country.

Foreign Institutional Investors (FIIs) were net sellers in FY16 of \$2.5 billion versus being net buyers of ~\$2.7 billion in fiscal 2015. There was a net outflow of \$2 billion in equity markets and \$0.5 billion in debt markets during the year. The rupee depreciated by 6% during the year, from Rs.62.49 per US dollar to Rs. 66.25 per US dollar, partly owing to a strengthening of the US dollar against major currencies.

The global economy in FY 2015-16 also showed a modest recovery, led by the US. This prompted the Fed to announce the first rate hike of 25bps after seven years of accommodative monetary policy. The Euro zone on the other hand continued with its monetary easing programme, in order to provide a

further fillip to the weak recovery seen in the region. Japan has also intensified its monetary expansion programme in order to boost inflation and economic growth.

Future Outlook - Debt

GDP Growth averaged at a level of 7.6% for the previous financial year making the economy the fastest growing in the world. Low oil prices, low inflation and govt initiatives in removing bottlenecks in infrastructure projects by spending to complete the pending infrastructure projects have seen the economy speeding up to 7.6% levels. RBI has signaled an accommodative policy and projected inflation for March 17 to be below 5%. With Oil prices seeing a minor uptick and inflation staying low, we can see the economy further speeding during the current year.

Future Outlook - Equity

For the year under review, the broader equity indices generated a negative return of around 9.00%. The failures of monsoon, the volatility in the currency markets and also with negligible net inflows in to Indian equities from global investors were few of the major reasons for the negative return. 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 15.50 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 and repeat of monsoon failure, that may have the potential to deliver another year of subdued performance by the stock market.

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

IDBI Bank Ltd. (Sponsor of IDBI Mutual Fund)

IDBI Asset Management Limited, the Asset Management Company of IDBI Mutual Fund is sponsored by IDBI Bank Ltd. As one of India's largest banks, IDBI Bank Ltd. has played a major role in the country's industrial and economic progress for over 40 years, first as a development financial institution and, later, as a full-fledged Commercial Bank. IDBI Bank Ltd offers a wide range of innovative products and services, serving retail and corporate customers in all corners of the country from 1851 branches (as on March 31, 2016). The Bank had an aggregate Balance sheet size of Rs.3,74,372 crore and total business of Rs.4,81,613 crore as on March 31, 2016.

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 No. MF/064/10/01. The Average Assets under Management of IDBI MF for the quarter ended March 2016 is Rs.6834.70 crores.

IDBI MF Trustee Company Ltd.

IDBI MF Trustee Company Ltd is the Trustee to 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 Limited 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, 2016.

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

Equity:

IDBI India Top 100 Equity Fund

Benchmark: Nifty 100 Index
Date of Inception (allotment): 15th May 2012
Face value: Rs. 10 for cash at par

IDBI Diversified Equity Fund

Benchmark: S&P BSE 500 Index
Date of Inception (allotment): 28th March 2014
Face value: Rs. 10 each for cash at par

IDBI Equity Advantage Fund (Previously named as 'IDBI Tax Saving Fund')

Benchmark: S&P BSE 200 Index
Date of Inception (allotment): 10th Sep 2013
Face value: Rs. 10 each for cash at par

IDBI RGESS Series I Plan A

Benchmark: BSE 100 Index
Date of Inception (allotment): 22nd March 2013
Face value: Rs. 10 each for cash at par

Fund Manager of above schemes is Mr. V Balasubramanian

IDBI Nifty Index Fund

Benchmark: Nifty 50 Index (Total Returns Index)
Date of Inception (allotment): 25th June 2010
Face value: Rs. 10 for cash at par

IDBI Nifty Junior Index Fund

Benchmark: Nifty Next 50 Index (Total Returns Index)
Date of Inception (allotment): 20th September 2010
Face value: Rs. 10 for cash at par

Gold:

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 each for cash at par

Fund Manager of above schemes is Mr. Anshul Mishra

Fixed Income:

IDBI Liquid Fund

Benchmark: CRISIL Liquid Fund Index
Date of Inception (allotment): 9th July 2010
Face value: Rs. 1000 for cash at par

IDBI Ultra Short Term Fund

Benchmark: CRISIL Liquid Fund Index
Date of Inception (allotment): 3rd September 2010
Face value: Rs. 1000 for cash at par

IDBI Debt Opportunities Fund

Benchmark: CRISIL Short Term Bond Fund Index
Date of Inception (allotment): 3rd March 2014
Face value: Rs. 10 each for cash at par

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 for cash at par

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

IDBI Short Term Bond Fund

Benchmark: CRISIL Short Term Bond Fund Index
Date of Inception (allotment): 23rd March 2011
Face value: Rs. 10 each for cash at par

IDBI Dynamic Bond Fund

Benchmark: CRISIL Composite Bond Fund Index
Date of Inception (allotment): 21st February 2012
Face value: Rs. 10 each for cash at par

IDBI Gilt Fund

Benchmark: CRISIL Gilt Index
Date of Inception (allotment): 21st December 2012
Face value: Rs. 10 each for cash at par

IDBI Fixed Maturity Plan (as on March 31, 2016)

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							
Face Value	Rs.10 for cash at par							
Inception Date	13-09-2013	27-03-2014	13-03-2014	23-12-2013	20-01-2014	12-03-2014	25-09-2013	12-08-2013

* Schemes matured on April 6, 2015

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

4. Regulatory initiatives in Mutual Fund Industry

Financial Year 2015-16 witnessed Securities and Exchange Board of India (SEBI), the industry regulator, ushering in new disclosure requirements. New disclosures in offer documents include tenure for which Fund Manager has been managing the scheme, scheme's portfolio holdings, portfolio turnover ratio and investments by Directors and Key persons of AMC in schemes managed by the AMC. Product labeling in offer documents have been revised with a pictorial representation of risk in place of colour coding and categorization of Risk have been increased to 5 from earlier 3 by including 'moderately low' and 'moderately high' categories. Websites of mutual funds have now become more investor friendly with scheme information presented in a concise dashboard format, unclaimed redemption/dividend details and separate SID/KIM for each scheme managed by AMC. Disclosure of Executive remuneration in website and providing commission details in consolidated account statement are other mandates stipulated by regulator to promote transparency in mutual fund operations. The downgrades in corporate debt sector has prompted the Regulator to advise mutual funds to carry out their own credit risk assessments and reduce reliance on external credit rating agencies. Mutual Funds were

advised to be more prudent towards allocation made in corporate debt. The investment limits in debt and money market issuances were revised by capping exposure to single issuers at 10% of net assets of the scheme. In first half of the year, SEBI issued a circular mandating AMCs to have stress testing policy in place which requires them to conduct stress test on all Liquid Fund and MMMF Schemes. The stress test should be carried out internally at least once a month, and if the market conditions require so, AMC should conduct more frequent stress tests.

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 and redemption

Scheme Name	Dividend		Redemption		Total Count	Total Amount (Rs.)
	Count	Amount (Rs.)	Count	Amount (Rs.)		
IDBI Debt Opportunities Fund	2	3,272.94	0	0.00	2	3,272.94
IDBI Diversified Equity Fund	1	14,182.43	2	4,635.54	3	18,817.97
IDBI Dynamic Bond Fund	3	5,935.48	1	52,130.03	4	58,065.51
IDBI Equity Advantage Fund	33	97,199.47	0	0.00	33	97,199.47
IDBI FMP - Series III - 564 days (Sept 2013) - L	0	0.00	1	115,661.00	1	115,661.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	0	0.00	1	112,990.00	1	112,990.00
IDBI Gold Fund	0	0.00	18	42,888.97	18	42,888.97
IDBI India Top 100 Equity Fund	6	12,955.37	8	130,418.26	14	143,373.63
IDBI Liquid Fund	0	0.00	4	65,843.60	4	65,843.60
IDBI Monthly Income Plan	10	11,378.66	3	4,532.73	13	15,911.39
IDBI Nifty Index Fund	37	31,756.67	44	679,820.48	81	711,577.15
IDBI Nifty Junior Index Fund	0	0.00	13	1,107,130.33	13	1,107,130.33
IDBI Ultra Short Term Fund	1	2,567.00	0	0.00	1	2,567.00
Grand Total	93	179,248.02	95	2,316,050.94	188	2,495,298.96

8. Details of Investor Complaints

Details of investor complaints are attached as annexure to trustee report. Out of 282 complaints received during the year 277 were resolved, 1 complaint was pending as on March 31, 2016 and 4 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. 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 full 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 Limited thanks SEBI, AMFI, the Investors, Investor Service Centres, Distributors, key partners, service providers, IDBI Bank Ltd, IDBI Asset Management Limited and its employees for their support and commitment and looks forward to their continued partnership in progress.

**For and on behalf of the Board of Directors of
IDBI MF Trustee Company Ltd.**

Sd/-
Mr. B. K. Batra
(Chairman)

Place: Mumbai
Date: June 27, 2016

Redressal of Complaints received against IDBI Mutual Fund during the period from April 1, 2015 to March 31, 2016

Total Number of folios as of 31st March 2016 - 191,840												
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	0	0	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	4	4	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	44	41	3	0	0	0	0	0	0	0
IV	Others***	0	234	229	0	0	0	4	1	0	0	0
TOTAL		0	282	274	3	0	0	4	1	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/Subscription/Switch Related Queries, Dividend related queries.

Annexure to Report of the Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2015-2016

Dividend declared during the Financial Year 2015-16

IDBI Debt Opportunities Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Quarterly Dividend	0.26586523	0.00000000
Regular Plan - Quarterly Dividend	0.29685066	0.27502609

IDBI Diversified Equity Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	1.00000000	1.00000000
Regular Plan - Dividend	1.00000000	1.00000000

IDBI Dynamic Bond Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan - Quarterly Dividend	0.13564146	0.12566924

IDBI Equity Advantage Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	1.40000000	1.40000000
Regular Plan - Dividend	1.40000000	1.40000000

IDBI FMP - Series III - 24 Months (July 2013) - F

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	1.49046610	0.00000000
Regular Plan - Dividend	1.43839079	0.00000000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan - Dividend	0.91518201	0.00000000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan - Dividend	1.06700212	0.00000000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	0.99051425	0.00000000
Regular Plan - Dividend	0.93822227	0.00000000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	0.68918529	0.00000000
Regular Plan - Dividend	0.67293432	0.00000000

IDBI FMP - Series IV - 387 Days (March 2014) - G

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	0.71959264	0.00000000
Regular Plan - Dividend	0.71533128	0.00000000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan - Dividend	0.98612082	0.00000000

IDBI Gilt Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Quarterly Dividend	0.25993709	0.24083619
Regular Plan - Quarterly Dividend	0.24022431	0.22256438

IDBI India Top 100 Equity Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	1.00000000	1.00000000
Regular Plan - Dividend	1.00000000	1.00000000

IDBI Liquid Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Daily Dividend	56.70085285	52.53225389
Direct Plan - Monthly Dividend	57.48210751	0.00000000
Direct Plan - Weekly Dividend	56.77636785	0.00000000
Regular Plan - Daily Dividend	56.74279834	52.57113513
Regular Plan - Monthly Dividend	55.70943573	51.64644786
Regular Plan - Weekly Dividend	56.27488718	52.13714308

IDBI Monthly Income Plan

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Monthly Dividend	0.27407069	0.04772727
Regular Plan - Quarterly Dividend	0.11498459	0.10653105

IDBI Short Term Bond Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Weekly Dividend	0.39641933	0.36993715
Regular Plan - Monthly Dividend	0.27309310	0.25558540
Regular Plan - Weekly Dividend	0.35240567	0.32873612

IDBI Ultra Short Term Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Daily Dividend	55.07447879	51.47286362
Direct Plan - Weekly Dividend	49.66013481	11.78176631
Regular Plan - Daily Dividend	54.62764317	51.02193750
Regular Plan - Monthly Dividend	46.84695485	43.70378472
Regular Plan - Weekly Dividend	44.71157663	41.77368086

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(s) 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 FINANCIAL STATEMENTS OF IDBI MUTUAL FUND SCHEMES 2015-16

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the schemes") which comprise the Balance Sheet as at 31st March, 2016 and the Revenue Accounts for the period/year then ended and a summary of significant accounting policies and other explanatory information.

Sr. No.	Name of the Scheme	Period covered by Revenue Account
1	IDBI Nifty Index Fund	01 April 2015 to 31 March 2016 (No new schemes launched during the year)
2	IDBI Nifty Junior Index Fund	
3	IDBI Liquid Fund	
4	IDBI Ultra Short Term Fund	
5	IDBI Monthly Income Plan	
6	IDBI Short Term Bond Fund	
7	IDBI Dynamic Bond Fund	
8	IDBI India Top 100 Equity Fund	
9	IDBI Gold Fund	
10	IDBI Gold Exchange Traded Fund	
11	IDBI Gilt Fund	
12	IDBI Equity Advantage Fund	
13	IDBI Debt Opportunities Fund	
14	IDBI Diversified Equity Fund	
15	IDBI FMP - Series III - 368 Days (September 2013) - K	
16	IDBI FMP - Series III - 494 Days (December 2013) - O (Renewed)	
17	IDBI FMP - Series III - 564 Days (September 2013) - L (Renewed)	
18	IDBI FMP - Series III - 24 Months (July 2013) - F (Renewed)	
19	IDBI FMP - Series IV - 518 Days (January 2014) - B (Renewed)	
20	IDBI FMP - Series IV - 542 Days (February 2014) - F (Renewed)	
21	IDBI RGESS - Series I - Plan A (Closed)	
22	IDBI FMP - Series IV - 376 Days (March 2014) - L (Matured)	
23	IDBI FMP - Series IV - 387 Days (March 2014) - G (Matured)	

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

IDBI Asset Management Limited and IDBI 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:

- a. in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2016; and
- b. in the case of the Revenue Accounts, of the surplus / deficit, as applicable for the year/period ended on that date.

EMPHASIS OF MATTER

Attention is invited to Note No. III A - Basis of Accounting in the financial statements wherein the Management of IDBI Asset Management Limited has explained its rationale for not applying certain accounting standards issued by the Institute of Chartered Accountants of India in the preparation of the financial statements of the Schemes on the ground that the preparation of financial statements of mutual funds are governed by Ninth and Eleventh Schedules of SEBI (Mutual Fund) Regulations, 1996 which do not mandate applicability of these accounting standards.

Our opinion on the financial statements is not qualified in this regard.

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 specified in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, and are fair and reasonable.

For **Ray & Ray**

Chartered Accountants
Firm Regn. No. 301072E

Sd/-

Kandarp Shah

Partner

M. No.103251

Mumbai, June 27, 2016

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund		IDBI Liquid Fund	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
LIABILITIES						
1 Unit Capital	7,701.08	5,962.97	2,191.08	2,015.42	142,395.47	121,422.14
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100/-)						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	(826.29)	(691.07)	(99.86)	(127.13)	9,774.81	118.89
2.2 Unrealised Appreciation Reserve	294.92	1,502.37	335.66	662.01	160.85	63.19
2.3 Other Reserves	3,985.94	2,699.88	726.53	461.21	23,535.71	35,969.88
3 Loans & Borrowings	-	-	-	-	37,208.17	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	2,029.57	14.31	4.79	134.10	724.20	579.58
Total	13,185.22	9,488.46	3,158.20	3,145.61	213,799.21	158,153.68
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	11,131.47	9,430.37	3,107.40	2,993.15	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	8.57	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	10,398.51
1.6 Commercial Papers	-	-	-	-	70,099.41	39,497.86
1.7 Certificate of Deposits	-	-	-	-	110,324.70	92,850.55
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-
1.12 Gold Monetisation Scheme	-	-	-	-	-	-
Total Investments	11,131.47	9,438.94	3,107.40	2,993.15	180,424.11	142,746.92
2 Deposits	-	-	-	-	32,500.00	15,000.00
3 Other Current Assets						
3.1 Cash & Bank Balance	11.96	16.66	12.96	51.23	335.85	90.49
3.2 CBLO/Reverse Repo Lending	3.31	28.31	4.29	98.77	299.92	146.18
3.3 Others	2,038.48	4.55	33.55	2.46	239.33	170.09
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	13,185.22	9,488.46	3,158.20	3,145.61	213,799.21	158,153.68

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
LIABILITIES						
1 Unit Capital	24,078.70	23,111.57	3,363.47	3,585.68	7,978.75	8,567.44
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100/-)						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	86.76	50.89	(172.98)	(159.13)	183.93	190.90
2.2 Unrealised Appreciation Reserve	83.42	24.45	394.93	507.37	34.93	34.14
2.3 Other Reserves	7,007.78	4,142.76	1,083.15	899.17	1,876.74	1,931.19
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	97.09	66.07	3.81	18.50	16.31	25.10
Total	31,353.75	27,395.74	4,672.38	4,851.59	10,090.66	10,748.77
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1. Equity Shares	-	-	824.32	927.94	-	-
1.1.2. Preference Shares	-	-	-	-	-	-
1.1.3. Equity Linked Debentures	-	-	-	-	-	-
1.1.4. Other Debentures & Bonds	15,645.82	4,531.45	703.89	507.23	8,922.27	3,680.61
1.1.5. Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1. Equity Shares	-	-	-	-	-	-
1.2.2. Preference Shares	-	-	-	-	-	-
1.2.3. Equity Linked Debentures	-	-	-	-	-	-
1.2.4. Other Debentures & Bonds	-	-	-	-	-	-
1.2.5. Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1. Equity Shares	-	-	-	-	-	-
1.3.2. Preference Shares	-	-	-	-	-	-
1.3.3. Equity Linked Debentures	-	-	-	-	-	-
1.3.4. Other Debentures & Bonds	-	-	8.59	857.80	503.68	3,735.62
1.3.5. Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	-	-	2,514.40	2,094.59	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Papers	3,840.00	10,841.34	396.89	-	-	-
1.7 Certificate of Deposits	10,921.44	11,152.85	-	278.30	-	2,881.57
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-
1.12 Gold Monetisation Scheme	-	-	-	-	-	-
Total Investments	30,407.26	26,525.64	4,448.09	4,665.86	9,425.95	10,297.80
2 Deposits	-	-	-	-	-	-
3 Other Current Assets						
3.1 Cash & Bank Balance	249.11	207.27	15.18	15.54	0.64	5.47
3.2 CBLO/Reverse Repo Lending	204.78	474.70	152.98	65.99	377.22	68.92
3.3 Others	492.60	188.13	56.13	104.20	286.85	376.59
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	31,353.75	27,395.74	4,672.38	4,851.59	10,090.66	10,748.77

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman
Sd/-
Ganti N. Murthy
Fund Manager
Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO
Sd/-
V. Balasubramanian
Fund Manager
Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
LIABILITIES						
1 Unit Capital	6,328.21	7,389.09	1,575.68	1,653.34	6,274.56	7,874.40
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100/-)						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	26.66	40.11	1.13	8.27	(73.99)	(73.98)
2.2 Unrealised Appreciation Reserve	112.57	80.76	36.69	18.62	-	-
2.3 Other Reserves	1,685.06	1,632.29	368.49	333.20	(560.18)	(1,295.99)
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	12.14	36.35	1.33	25.19	25.17	18.08
Total	8,164.64	9,178.60	1,983.32	2,038.62	5,665.56	6,522.51
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	70.41	643.56	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	196.15	1,925.39	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	6,606.73	5,652.60	1,911.31	1,962.24	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Papers	793.79	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	5,643.41	6,411.99
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-
1.12 Gold Monetisation Scheme	-	-	-	-	-	-
Total Investments	7,667.08	8,221.55	1,911.31	1,962.24	5,643.41	6,411.99
2 Deposits	-	-	-	-	-	-
3 Other Current Assets						
3.1 Cash & Bank Balance	0.14	0.42	0.17	0.03	11.02	9.62
3.2 CBLO/Reverse Repo Lending	42.71	355.69	45.19	27.51	10.52	0.43
3.3 Others	454.71	600.94	26.65	48.84	0.61	100.47
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	8,164.64	9,178.60	1,983.32	2,038.62	5,665.56	6,522.51

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
LIABILITIES						
1 Unit Capital	19,118.22	7,441.70	25,820.53	12,446.50	23,616.27	15,489.50
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100/-)						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	8,086.12	1,202.19	11,897.09	4,558.38	13,784.41	7,689.50
2.2 Unrealised Appreciation Reserve	1,829.01	4,915.15	1,419.28	4,115.61	2,557.92	6,980.36
2.3 Other Reserves	5,028.39	979.86	1,974.56	(189.66)	4,416.30	1,327.03
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	229.62	150.95	2,436.51	141.62	321.77	404.66
Total	34,291.36	14,689.85	43,547.97	21,072.45	44,696.67	31,891.05
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	31,453.07	14,445.04	37,943.85	20,613.95	41,176.91	30,403.36
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	4.55	4.54	18.06	18.03
1.1.5 Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-
1.12 Gold Monetisation Scheme	-	-	-	-	-	-
Total Investments	31,453.07	14,445.04	37,948.40	20,618.49	41,194.97	30,421.39
2 Deposits	-	-	-	-	-	-
3 Other Current Assets						
3.1 Cash & Bank Balance	223.64	121.81	1,789.93	199.09	193.03	637.27
3.2 CBLO/Reverse Repo Lending	2,425.91	122.02	3,688.19	224.80	2,651.94	297.12
3.3 Others	188.74	0.98	121.45	30.07	656.73	535.27
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	34,291.36	14,689.85	43,547.97	21,072.45	44,696.67	31,891.05

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
LIABILITIES				
1 Unit Capital	15,012.48	14,653.71	350.98	426.98
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100/-)				
2 Reserves and Surplus				
2.1 Unit Premium Reserve	50.29	47.89	10,572.64	12,364.27
2.2 Unrealised Appreciation Reserve	52.89	88.93	-	-
2.3 Other Reserves	2,946.77	1,482.10	(1,060.20)	(1,918.34)
3 Loans & Borrowings	-	-	-	-
4 Current Liabilities & Provisions				
4.1 Provision for doubtful Income/Deposits	-	-	-	-
4.2 Other Current Liabilities & Provisions	1,996.37	1.46	31.36	1.87
Total	20,058.80	16,274.09	9,894.78	10,874.78
ASSETS				
1 Investments				
1.1 Listed Securities:				
1.1.1. Equity Shares	-	-	-	-
1.1.2. Preference Shares	-	-	-	-
1.1.3. Equity Linked Debentures	-	-	-	-
1.1.4. Other Debentures & Bonds	8,329.73	5,686.05	-	-
1.1.5. Securitised Debt Securities	-	-	-	-
1.2 Securities Awaiting Listing:				
1.2.1. Equity Shares	-	-	-	-
1.2.2. Preference Shares	-	-	-	-
1.2.3. Equity Linked Debentures	-	-	-	-
1.2.4. Other Debentures & Bonds	-	-	-	-
1.2.5. Securitised Debt Securities	-	-	-	-
1.3 Unlisted Securities:				
1.3.1. Equity Shares	-	-	-	-
1.3.2. Preference Shares	-	-	-	-
1.3.3. Equity Linked Debentures	-	-	-	-
1.3.4. Other Debentures & Bonds	5,806.73	6,449.08	-	-
1.3.5. Securitised Debt Securities	-	-	-	-
1.4 Government Securities	-	-	-	-
1.5 Treasury Bills	-	-	-	-
1.6 Commercial Papers	1,786.02	1,880.44	-	-
1.7 Certificate of Deposits	988.15	1,577.05	-	-
1.8 Bill Rediscounting	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-
1.10 Foreign Securities	-	-	-	-
1.11 Gold	-	-	8,651.12	9,237.84
1.12 Gold Monetisation Scheme	-	-	1,173.03	1,583.63
Total Investments	16,910.63	15,592.62	9,824.15	10,821.47
2 Deposits	-	-	-	-
3 Other Current Assets				
3.1 Cash & Bank Balance	1,000.03	17.39	0.03	0.05
3.2 CBLO/Reverse Repo Lending	1,014.71	135.37	41.33	50.59
3.3 Others	1,133.43	528.71	29.27	2.67
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
Total	20,058.80	16,274.09	9,894.78	10,874.78

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

For IDBI MF Trustee Co. Ltd.

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B. K. Batra
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For IDBI Asset Management Ltd.

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Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

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	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
	LIABILITIES					
1 Unit Capital	259.55	259.55	2,912.73	6,044.60	1,650.38	3,135.23
Units of Rs.10 each fully paid up						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	(82.76)	(82.76)	-	-	(0.19)	-
2.2 Unrealised Appreciation Reserve	-	1.11	-	-	-	-
2.3 Other Reserves	147.06	122.00	620.74	724.46	381.48	459.34
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	0.06	0.01	0.97	0.27	0.75	0.18
Total	323.91	299.91	3,534.44	6,769.33	2,032.42	3,594.75
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1. Equity Shares	-	-	-	-	-	-
1.1.2. Preference Shares	-	-	-	-	-	-
1.1.3. Equity Linked Debentures	-	-	-	-	-	-
1.1.4. Other Debentures & Bonds	250.82	252.15	2,677.97	-	1,539.29	-
1.1.5. Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1. Equity Shares	-	-	-	-	-	-
1.2.2. Preference Shares	-	-	-	-	-	-
1.2.3. Equity Linked Debentures	-	-	-	-	-	-
1.2.4. Other Debentures & Bonds	-	-	-	-	-	-
1.2.5. Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1. Equity Shares	-	-	-	-	-	-
1.3.2. Preference Shares	-	-	-	-	-	-
1.3.3. Equity Linked Debentures	-	-	-	-	-	-
1.3.4. Other Debentures & Bonds	-	-	526.37	4,048.03	-	291.36
1.3.5. Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	329.91	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-
1.7 Certificate of Deposits	-	14.76	-	2,389.79	-	1,787.40
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	250.82	266.91	3,204.34	6,437.82	1,869.20	2,078.76
2 Deposits	-	-	-	-	-	-
3 Other Current Assets						
3.1 Cash & Bank Balance	0.05	0.02	0.19	0.18	0.09	1.51
3.2 CBLO/Reverse Repo Lending	56.73	16.68	224.91	183.80	113.33	1,514.48
3.3 Others	16.31	16.30	105.00	147.53	49.80	(0.00)
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	323.91	299.91	3,534.44	6,769.33	2,032.42	3,594.75

Notes to account - Annexure I

As per our report of even date

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Chartered Accountants
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Partner
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For IDBI Asset Management Ltd.

Sd/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI FMP - Series III - 24 Months (July 2013) - F		IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
	LIABILITIES					
1 Unit Capital	3,364.05	4,708.74	1,961.73	4,040.33	1,672.50	2,425.78
Units of Rs.10 each fully paid up						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	68.68	-	13.21	-	11.75
2.3 Other Reserves	858.70	716.77	390.83	434.86	306.14	231.22
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.20	0.20	0.90	0.19	0.73	0.10
Total	4,223.95	5,494.39	2,353.46	4,488.59	1,979.37	2,668.85
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1. Equity Shares	-	-	-	-	-	-
1.1.2. Preference Shares	-	-	-	-	-	-
1.1.3. Equity Linked Debentures	-	-	-	-	-	-
1.1.4. Other Debentures & Bonds	-	1,826.64	1,346.98	-	1,740.74	934.37
1.1.5. Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1. Equity Shares	-	-	-	-	-	-
1.2.2. Preference Shares	-	-	-	-	-	-
1.2.3. Equity Linked Debentures	-	-	-	-	-	-
1.2.4. Other Debentures & Bonds	-	-	-	-	-	-
1.2.5. Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1. Equity Shares	-	-	-	-	-	-
1.3.2. Preference Shares	-	-	-	-	-	-
1.3.3. Equity Linked Debentures	-	-	-	-	-	-
1.3.4. Other Debentures & Bonds	-	3,006.44	804.77	3,497.25	101.06	1,339.87
1.3.5. Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Papers	3,207.03	-	-	-	-	-
1.7 Certificate of Deposits	974.24	409.86	-	769.21	-	157.53
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	4,181.27	5,242.94	2,151.75	4,266.46	1,841.80	2,431.77
2 Deposits	-	-	-	-	-	-
3 Other Current Assets						
3.1 Cash & Bank Balance	0.04	0.02	0.11	0.05	0.10	0.06
3.2 CBLO/Reverse Repo Lending	42.64	19.81	138.82	53.69	119.25	64.85
3.3 Others	-	231.62	62.78	168.39	18.22	172.17
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	4,223.95	5,494.39	2,353.46	4,488.59	1,979.37	2,668.85

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
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Ganti N. Murthy
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Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

Closed Schemes

Abridged Balance Sheet as at March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G		IDBI Rajiv Gandhi Equity Savings Scheme - Series I - Plan A	
	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015	As at 31st March 2016	As at 31st March 2015
	LIABILITIES					
1 Unit Capital	-	2,462.71	-	2,277.75	-	1,712.75
Units of Rs.10 each fully paid up						
2 Reserves and Surplus						
2.1 Unit Premium Reserve	-	-	-	-	(1.68)	-
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	943.06
2.3 Other Reserves	0.00	226.39	0.00	223.81	0.96	137.42
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	-	0.08	-	0.12	0.78	0.48
Total	0.00	2,689.18	0.00	2,501.68	0.06	2,793.71
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1. Equity Shares	-	-	-	-	-	2,765.09
1.1.2. Preference Shares	-	-	-	-	-	-
1.1.3. Equity Linked Debentures	-	-	-	-	-	-
1.1.4. Other Debentures & Bonds	-	-	-	-	-	-
1.1.5. Securitised Debt Securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:						
1.2.1. Equity Shares	-	-	-	-	-	-
1.2.2. Preference Shares	-	-	-	-	-	-
1.2.3. Equity Linked Debentures	-	-	-	-	-	-
1.2.4. Other Debentures & Bonds	-	-	-	-	-	-
1.2.5. Securitised Debt Securities	-	-	-	-	-	-
1.3 Unlisted Securities:						
1.3.1. Equity Shares	-	-	-	-	-	-
1.3.2. Preference Shares	-	-	-	-	-	-
1.3.3. Equity Linked Debentures	-	-	-	-	-	-
1.3.4. Other Debentures & Bonds	-	-	-	-	-	-
1.3.5. Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Papers	-	499.37	-	-	-	-
1.7 Certificate of Deposits	-	2,137.43	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	-	2,636.80	-	-	-	2,765.09
2 Deposits	-	-	-	-	-	-
3 Other Current Assets						
3.1 Cash & Bank Balance	0.00	0.05	0.00	2.49	0.06	0.03
3.2 CBLO/Reverse Repo Lending	-	52.33	-	2,499.19	-	28.38
3.3 Others	-	(0.00)	-	(0.00)	-	0.21
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
Total	0.00	2,689.18	0.00	2,501.68	0.06	2,793.71

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund		IDBI Liquid Fund	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	144.64	110.88	58.36	38.73	-	-
1.2 Interest	6.41	3.88	1.16	1.34	36,954.67	44,178.51
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	8.54	-	-	-	-	(0.16)
1.5 Realised Gains/(Losses) on External sale/redemption of investments	537.41	1,668.46	209.36	483.90	47.93	102.11
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	0.13	2.16	0.04	0.93	1.80	0.07
(A)	697.13	1,785.38	268.92	524.90	37,004.40	44,280.53
2 Expenses						
2.1 Management Fees	132.40	117.95	45.03	42.96	298.88	249.57
2.2 Service Tax on Management Fees	18.47	14.58	6.27	5.31	42.54	30.85
2.3 Transfer Agents Fees and Expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	0.99	0.82	0.31	0.29	45.11	51.02
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	1.98	1.63	0.63	0.58	90.22	102.04
2.10 Other Operating Expenses*	0.11	0.18	0.04	0.08	1,461.72	138.89
(B)	153.95	135.16	52.28	49.22	1,938.47	572.37
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	543.18	1,650.22	216.64	475.68	35,065.93	43,708.16
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-
5 Net Gains/(Losses) for the year/period (E=C-D)	543.18	1,650.22	216.64	475.68	35,065.93	43,708.16
6 Change in unrealised appreciation in value of investments (F)	(1,207.45)	276.81	(326.36)	526.63	97.66	27.65
7 Net Surplus/(Deficit) for the year/period (E+F=G)	(664.27)	1,927.03	(109.72)	1,002.31	35,163.59	43,735.81
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	1,502.37	1,225.56	662.01	135.39	63.19	35.54
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	294.92	1,502.37	335.66	662.01	160.85	63.19
7.3 Add/(Less): Equalisation	742.88	148.10	48.68	(34.55)	(33,741.17)	(5,451.37)
8 Total	1,286.06	1,798.32	265.31	441.14	1,324.76	38,256.79
9 Dividend appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
9.1 Income Distributed during the year/period	-	-	-	-	9,244.24	12,627.09
9.2 Tax on Income Distributed during the year/period	-	-	-	-	4,514.69	5,190.86
10 Retained Surplus/(Deficit) carried forward to balance sheet	1,286.06	1,798.32	265.31	441.14	(12,434.17)	20,438.84

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	-	-	9.41	12.75	-	-
1.2 Interest	3,950.81	3,834.36	311.24	356.86	894.55	1,163.94
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	(3.61)	0.06	-	-	(0.38)	1.39
1.5 Realised Gains/(Losses) on External sale/redemption of investments	14.91	55.42	(4.21)	205.83	23.47	121.99
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	39.67	52.40	1.01	1.91	21.30	1.04
(A)	4,001.78	3,942.24	317.45	577.35	938.94	1,288.36
2 Expenses						
2.1 Management Fees	407.62	317.73	103.39	109.85	96.78	112.88
2.2 Service Tax on Management Fees	57.43	39.27	14.40	13.58	13.55	13.95
2.3 Transfer Agents Fees and Expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	4.83	4.30	0.47	0.51	1.08	1.31
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	9.67	8.60	0.94	1.01	2.17	5.36
2.10 Other Operating Expenses*	0.82	9.10	0.03	0.20	0.05	0.30
(B)	480.37	379.00	119.23	125.15	113.63	133.80
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	3,521.41	3,563.24	198.22	452.20	825.31	1,154.56
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	(10.63)
5 Net Gains/(Losses) for the year/period (E=(C-D))	3,521.41	3,563.24	198.22	452.20	825.31	1,165.19
6 Change in unrealised appreciation in value of investments (F)	58.97	(16.41)	(112.44)	296.30	0.79	34.14
7 Net Surplus/(Deficit) for the year/period (E+F=G)	3,580.38	3,546.83	85.78	748.50	826.10	1,199.33
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	24.45	40.86	507.37	211.06	34.14	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	83.42	24.45	394.93	507.37	34.93	34.14
7.3 Add/(Less): Equalisation	606.63	(1,504.98)	(3.20)	(223.98)	(700.09)	(530.59)
8 Total	4,128.04	2,058.26	195.02	228.21	125.22	634.60
9 Dividend appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
9.1 Income Distributed during the year/period	884.04	1,281.72	7.94	42.27	124.84	321.23
9.2 Tax on Income Distributed during the year/period	378.99	439.23	3.10	12.88	54.84	114.98
10 Retained Surplus/(Deficit) carried forward to balance sheet	2,865.01	337.31	183.98	173.06	(54.46)	198.39

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

For **IDBI MF Trustee Co. Ltd.**

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MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	666.87	1,181.32	164.91	127.86	2.25	3.76
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	(2.14)	-	-	-	-
1.5 Realised Gains/(Losses) on External sale/redemption of investments	(190.99)	577.94	(66.64)	101.19	(244.69)	(237.44)
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	5.04	5.30	0.04	0.20	4.65	7.75
(A)	480.92	1,762.42	98.31	229.25	(237.81)	(225.93)
2 Expenses						
2.1 Management Fees	174.23	265.16	34.98	29.35	26.39	32.27
2.2 Service Tax on Management Fees	24.26	32.77	4.86	3.63	3.68	3.99
2.3 Transfer Agents Fees and Expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	0.88	1.42	0.21	0.15	-	-
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	1.77	2.85	0.42	0.31	1.20	1.50
2.10 Other Operating Expenses*	0.04	3.31	0.01	0.02	0.20	0.27
(B)	201.18	305.51	40.48	33.46	31.47	38.03
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	279.74	1,456.91	57.83	195.79	(269.28)	(263.96)
4 Change in Unrealised Depreciation in value of investments (D)	-	(137.08)	-	-	(773.83)	263.65
5 Net Gains/(Losses) for the year/period (E=(C-D))	279.74	1,593.99	57.83	195.79	504.55	(527.61)
6 Change in unrealised appreciation in value of investments (F)	31.82	80.76	18.07	16.30	-	-
7 Net Surplus/(Deficit) for the year/period (E+F=G)	311.56	1,674.75	75.90	212.09	504.55	(527.61)
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	80.76	-	18.62	2.32	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	112.57	80.76	36.69	18.62	-	-
7.3 Add/(Less): Equalisation	(220.33)	(1,490.58)	(17.01)	45.49	231.26	227.70
8 Total	59.42	103.41	40.82	241.28	735.81	(299.91)
9 Dividend appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
9.1 Income Distributed during the year/period	4.74	309.03	3.76	23.80	-	-
9.2 Tax on Income Distributed during the year/period	1.90	105.97	1.76	9.14	-	-
10 Retained Surplus/(Deficit) carried forward to balance sheet	52.78	(311.59)	35.30	208.34	735.81	(299.91)

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	273.89	132.56	292.75	121.35	280.08	103.55
1.2 Interest	113.67	17.07	88.51	15.78	72.43	15.57
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External sale/redemption of investments	1,537.80	443.70	1,833.84	(2.61)	3,053.50	1,123.39
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	17.17	16.01	18.75	21.88	0.01	0.59
(A)	1,942.53	609.34	2,233.85	156.40	3,406.02	1,243.10
2 Expenses						
2.1 Management Fees	576.04	269.66	740.48	251.89	867.69	389.88
2.2 Service Tax on Management Fees	81.01	33.33	103.86	31.13	121.16	48.19
2.3 Transfer Agents Fees and Expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	2.36	1.08	3.06	1.00	3.63	1.56
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	4.73	2.15	6.11	1.98	7.26	3.12
2.10 Other Operating Expenses*	30.81	0.37	36.88	0.14	34.21	0.12
(B)	694.95	306.59	890.39	286.14	1,033.95	442.87
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	1,247.58	302.75	1,343.46	(129.74)	2,372.07	800.23
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-
5 Net Gains/(Losses) for the year/period (E=(C-D))	1,247.58	302.75	1,343.46	(129.74)	2,372.07	800.23
6 Change in unrealised appreciation in value of investments (F)	(3,086.14)	3,510.49	(2,696.32)	4,114.35	(4,422.43)	6,229.57
7 Net Surplus/(Deficit) for the year/period (E+F=G)	(1,838.56)	3,813.24	(1,352.86)	3,984.61	(2,050.36)	7,029.80
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	4,915.15	1,404.66	4,115.61	1.26	6,980.36	750.78
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	1,829.01	4,915.15	1,419.28	4,115.61	2,557.92	6,980.36
7.3 Add/(Less): Equalisation	2,929.08	309.00	1,162.19	(61.40)	1,463.19	794.38
8 Total	4,176.66	611.75	2,505.66	(191.14)	3,835.27	1,594.60
9 Dividend appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
9.1 Income Distributed during the year/period	128.11	108.92	341.43	-	745.98	255.32
9.2 Tax on Income Distributed during the year/period	-	-	-	-	-	-
10 Retained Surplus/(Deficit) carried forward to balance sheet	4,048.55	502.83	2,164.23	(191.14)	3,089.29	1,339.28

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**

Chartered Accountants
Firm Reg. No. 301072E

Sd/-

Kandarp Shah

Partner

M. No. 103251

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/-

Kishor Kharat

Chairman

Sd/-

Ganti N. Murthy

Fund Manager

Sd/-

Gautam Kaul

Fund Manager

Sd/-

S. N. Baheti

MD & CEO

Sd/-

V. Balasubramanian

Fund Manager

Sd/-

Anshul Mishra

Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	Current Year	Previous Year	Current Year	Previous Year
1 Income				
1.1 Dividend	-	-	-	-
1.2 Interest	1,689.70	1,167.50	2.76	1.31
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-
1.5 Realised Gains/(Losses) on External sale/redemption of investments	6.03	32.41	(175.41)	(198.86)
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
1.7 Other Income	11.79	16.71	24.02	34.98
(A)	1,707.52	1,216.62	(148.63)	(162.57)
2 Expenses				
2.1 Management Fees	195.48	126.10	106.25	127.39
2.2 Service Tax on Management Fees	27.29	15.59	14.78	15.75
2.3 Transfer Agents Fees and Expenses	-	-	-	-
2.4 Custodian Fees	-	-	-	-
2.5 Trusteeship Fees	1.79	1.19	1.02	1.22
2.6 Commission to Agents	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-
2.8 Audit Fees	-	-	-	-
2.9 Investor Education and Awareness expenses	3.58	2.39	2.03	2.45
2.10 Other Operating Expenses*	0.02	0.24	-	0.05
(B)	228.16	145.51	124.08	146.86
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	1,479.36	1,071.11	(272.71)	(309.43)
4 Change in Unrealised Depreciation in value of investments (D)	-	-	(1,273.06)	485.60
5 Net Gains/(Losses) for the year/period (E=(C-D))	1,479.36	1,071.11	1,000.35	(795.03)
6 Change in unrealised appreciation in value of investments (F)	(36.04)	68.31	-	-
7 Net Surplus/(Deficit) for the year/period (E+F=G)	1,443.32	1,139.42	1,000.35	(795.03)
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	88.93	20.62	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	52.89	88.93	-	-
7.3 Add/(Less): Equalisation	(5.53)	380.07	(142.20)	(48.44)
8 Total	1,473.83	1,451.18	858.15	(843.47)
9 Dividend appropriation				
Add: Transfer from Revenue Reserve	-	-	-	-
9.1 Income Distributed during the year/period	6.52	16.53	-	-
9.2 Tax on Income Distributed during the year/period	2.64	5.79	-	-
10 Retained Surplus/(Deficit) carried forward to balance sheet	1,464.67	1,428.86	858.15	(843.47)

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

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	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	26.07	151.33	324.94	604.02	115.83	684.17
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	0.02	-	0.01
1.5 Realised Gains/(Losses) on External sale/redemption of investments	-	-	(1.95)	7.23	-	17.20
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-
(A)	26.07	151.33	322.99	611.27	115.83	701.38
2 Expenses						
2.1 Management Fees	0.60	1.45	13.08	24.85	9.93	17.84
2.2 Service Tax on Management Fees	0.08	0.18	1.81	3.07	1.38	2.20
2.3 Transfer agents fees and expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	0.03	0.16	0.37	0.65	0.20	0.35
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	0.06	0.32	0.74	1.30	0.40	0.69
2.10 Other Operating Expenses*	-	0.02	0.00	0.03	-	0.02
(B)	0.77	2.13	16.00	29.90	11.91	21.10
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	25.30	149.20	306.99	581.37	103.92	680.28
4 Change in Unrealised Depreciation in value of investments (D)	0.23	-	12.61	1.23	(46.24)	389.45
5 Net Gains/(Losses) for the year/period (E=C-D)	25.07	149.20	294.38	580.14	150.16	290.83
6 Change in unrealised appreciation in value of investments (F)	(1.11)	(8.44)	-	(5.18)	-	-
7 Net Surplus/(Deficit) for the year/period (E+F=G)	23.96	140.76	294.38	574.96	150.16	290.83
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	1.11	9.55	-	5.18	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	1.11	-	-	-	-
7.3 Add/(Less): Equalisation	-	(186.80)	(397.14)	-	(220.61)	-
8 Total	25.07	(37.60)	(102.76)	580.14	(70.45)	290.83
9 Dividend appropriation						
9.1 Income Distributed during the year/period	-	2.03	0.70	-	5.35	-
9.2 Tax on Income Distributed during the year/period	-	0.57	0.27	-	2.06	-
10 Retained Surplus/(Deficit) carried forward to balance sheet	25.07	(40.20)	(103.73)	580.14	(77.86)	290.83

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI FMP - Series III - 24 Months (July 2013) - F		IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	384.86	471.13	240.91	384.60	186.07	232.92
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External sale/redemption of investments	59.43	-	8.98	9.87	7.34	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-
(A)	444.29	471.13	249.89	394.47	193.41	232.92
2 Expenses						
2.1 Management Fees	18.77	21.31	13.12	20.55	9.31	10.60
2.2 Service Tax on Management Fees	2.61	2.63	1.80	2.54	1.29	1.31
2.3 Transfer agents fees and expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	0.46	0.53	0.28	0.43	0.23	0.26
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	0.93	1.05	0.56	0.86	0.45	0.51
2.10 Other Operating Expenses*	0.01	0.02	-	0.02	0.02	0.02
(B)	22.78	25.54	15.76	24.40	11.30	12.70
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	421.51	445.59	234.13	370.07	182.11	220.22
4 Change in Unrealised Depreciation in value of investments (D)	3.81	-	7.43	-	3.84	-
5 Net Gains/(Losses) for the year/period (E=C-D)	417.70	445.59	226.70	370.07	178.27	220.22
6 Change in unrealised appreciation in value of investments (F)	(68.68)	14.92	(13.21)	11.47	(11.75)	7.49
7 Net Surplus/(Deficit) for the year/period (E+F=G)	349.02	460.51	213.49	381.54	166.52	227.71
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	68.68	53.76	13.21	1.74	11.75	4.26
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	68.68	-	13.21	-	11.75
7.3 Add/(Less): Equalisation	(261.90)	-	(268.67)	-	(103.22)	-
8 Total	155.80	445.59	(41.97)	370.07	75.05	220.22
9 Dividend appropriation						
9.1 Income Distributed during the year/period	10.01	-	1.49	-	0.10	-
9.2 Tax on Income Distributed during the year/period	3.85	-	0.57	-	0.04	-
10 Retained Surplus/(Deficit) carried forward to balance sheet	141.94	445.59	(44.03)	370.07	74.91	220.22

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

Closed Schemes

Abridged Revenue Account for the year ended March 31, 2016

(Rupees in Lakhs)

Particulars	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G		IDBI Rajiv Gandhi Equity Savings Scheme - Series I - Plan A (RGESS)	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Income						
1.1 Dividend	-	-	-	-	28.58	27.18
1.2 Interest	3.63	229.11	2.44	214.83	4.23	2.31
1.3 Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External sale/redemption of investments	-	-	-	-	619.92	207.52
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-
(A)	3.63	229.11	2.44	214.83	652.73	237.01
2 Expenses						
2.1 Management Fees	0.08	4.64	0.02	0.95	67.44	61.73
2.2 Service Tax on Management Fees	0.01	0.57	0.00	0.12	9.36	7.63
2.3 Transfer agents fees and expenses	-	-	-	-	-	-
2.4 Custodian Fees	-	-	-	-	-	-
2.5 Trusteeship Fees	0.00	0.26	0.00	0.24	0.26	0.24
2.6 Commission to Agents	-	-	-	-	-	-
2.7 Marketing & Distribution Expenses	-	-	-	-	-	-
2.8 Audit Fees	-	-	-	-	-	-
2.9 Investor Education and Awareness expenses	0.01	0.52	0.01	0.48	0.52	0.48
2.10 Other Operating Expenses*	-	0.02	-	0.01	-	0.01
(B)	0.10	6.01	0.03	1.80	77.58	70.09
3 Net Realised Gains/(Losses) for the year/period (A-B=C)	3.53	223.10	2.41	213.03	575.15	166.92
4 Change in Unrealised Depreciation in value of investments (D)	(0.01)	(0.01)	-	-	-	-
5 Net Gains/(Losses) for the year/period (E=(C-D))	3.54	223.11	2.41	213.03	575.15	166.92
6 Change in unrealised appreciation in value of investments (F)	-	-	-	(4.94)	(943.06)	638.49
7 Net Surplus/(Deficit) for the year/period (E+F=G)	3.54	223.11	2.41	208.09	(367.91)	805.41
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	4.94	943.06	304.56
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	943.06
7.3 Add/(Less): Equalisation	(229.68)	-	(225.95)	-	(711.62)	-
8 Total	(226.14)	223.11	(223.54)	213.03	(136.47)	166.91
9 Dividend appropriation						
9.1 Income Distributed during the year/period	0.18	-	0.19	-	-	-
9.2 Tax on Income Distributed during the year/period	0.07	-	0.07	-	-	-
10 Retained Surplus/(Deficit) carried forward to balance sheet	(226.39)	223.11	(223.80)	213.03	(136.47)	166.91

* Other Operating expenses includes interest on borrowing

Notes to account - Annexure I

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

For **IDBI MF Trustee Co. Ltd.**

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B. K. Batra
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For **IDBI Asset Management Ltd.**

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Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

Key Statistics for the year/period ended March 31, 2016

	IDBI Diversified Equity Fund				IDBI Equity Advantage Fund			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	16.81	16.90	-	-	19.46	19.68	12.14	12.19
Growth Option	16.81	16.90	-	-	20.69	20.91	12.14	12.19
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	17.45	17.54	17.32	17.40	20.71	21.00	20.08	20.29
Growth Option	17.93	18.06	17.32	17.40	22.02	22.31	21.35	21.56
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	13.92	14.08	9.93	9.93	15.60	15.91	11.98	12.02
Growth Option	14.81	14.97	9.93	9.93	17.91	18.23	11.98	12.02
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	15.13	15.30	16.81	16.90	16.94	17.29	19.46	19.68
Growth Option	16.09	16.27	16.81	16.90	19.45	19.82	20.69	20.91
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	39,884.75		20,930.82		44,177.93		31,486.39	
Average (AAuM) ⁴	30,565.50		9,936.14		36,290.77		15,618.66	
3. Gross income as % of AAuM¹	7.31%		0.51%		9.39%		7.96%	
4. Expense Ratio^{1,2}:								
a. Total Expense as % of AAuM	2.93%	2.31%	2.91%	2.38%	2.86%	2.07%	2.84%	2.14%
b. Management Fee as % of AAuM	2.60%	1.98%	2.88%	2.35%	2.53%	1.74%	2.81%	2.11%
5. Net Income as a percentage of AAuM²	-4.43%		40.10%		-5.65%		45.01%	
6. Portfolio turnover ratio³	0.43		0.27		0.43		0.33	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	1.00	1.00	-	-	1.40	1.40	1.00	1.00
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	1.00	1.00	-	-	1.40	1.40	1.00	1.00
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns^{4,5}:								
a. Last One Year								
Scheme	-4.31%	-3.71%	N.A.	N.A.	-5.99%	-5.23%	70.43%	71.57%
Benchmark	-7.80%	-7.80%	N.A.	N.A.	-7.84%	-7.84%	31.93%	31.93%
b. Since Inception								
Scheme	26.67%	27.82%	N.A.	N.A.	29.74%	30.84%	59.71%	61.53%
Benchmark	11.01%	11.01%	N.A.	N.A.	14.20%	14.20%	31.15%	31.15%
Benchmark	S&P BSE 500 Index				S&P BSE 200 Index			

¹ Past performance may or may not be sustained in the future, ² Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI Nifty Index Fund				IDBI Nifty Junior Index Fund			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	15.2234	15.3444	12.0717	12.1139	14.9340	15.0944	10.4930	10.5570
Growth Option	15.9621	16.0909	12.6573	12.7047	14.9340	15.0944	10.4930	10.5570
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	15.8211	15.9497	16.1246	16.2466	16.5581	16.7650	15.4705	15.6306
Growth Option	16.5888	16.7256	16.9071	17.0369	16.5581	16.7650	15.4705	15.6306
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	12.4512	12.6598	11.9613	12.0042	12.9933	13.2463	10.4629	10.5269
Growth Option	13.0556	13.2704	12.5414	12.5897	12.9933	13.2463	10.4629	10.5269
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	13.8271	14.0755	15.2234	15.3444	14.3729	14.6704	14.9340	15.0944
Growth Option	14.4983	14.7545	15.9621	16.0909	14.3729	14.6704	14.9340	15.0944
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	11,171.76		9,474.15		3,152.90		3,011.51	
Average (AAUM) ⁴	9,892.65		8,172.64		3,143.67		2,910.52	
3. Gross income as % of AAUM¹	7.05%		21.85%		8.55%		18.03%	
4. Expense Ratio^{1,2}:								
a. Total Expense as % of AAUM	1.74%	0.78%	1.69%	1.20%	1.73%	0.72%	1.70%	1.20%
b. Management Fee as % of AAUM	1.71%	0.75%	1.66%	1.17%	1.70%	0.69%	1.67%	1.17%
5. Net Income as a percentage of AAUM²	-6.71%		23.58%		-3.49%		34.44%	
6. Portfolio turnover ratio³	0.83		0.84		0.34		0.47	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	-	-	-	-	-	-	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	-	-	-	-	-	-	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns^{4,5}:								
a. Last One Year								
Scheme	-9.17%	-8.31%	26.11%	26.65%	-3.76%	-2.81%	42.32%	42.98%
Benchmark	-8.86%	-8.86%	28.17%	28.17%	-3.52%	-3.52%	44.34%	44.34%
b. Since Inception								
Scheme	6.65%	8.79%	10.31%	17.42%	6.78%	13.36%	9.26%	21.43%
Benchmark	8.47%	8.43%	11.81%	18.52%	7.31%	13.34%	9.86%	21.79%
Benchmark	Nifty 50				Nifty Next 50			

¹ Past performance may or may not be sustained in the future, ² Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAUM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI RGESS - Series I - Plan A ⁶				IDBI India Top 100 Equity Fund			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	16.30	16.47	11.60	11.66	18.42	18.67	13.58	13.67
Growth Option	16.30	16.47	11.60	11.66	19.75	19.99	13.58	13.67
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	16.96	17.16	17.01	17.18	18.95	19.21	19.10	19.35
Growth Option	16.96	17.16	17.01	17.18	20.67	20.96	20.48	20.73
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	13.44	13.64	11.37	11.43	14.65	14.94	13.49	13.58
Growth Option	13.44	13.64	11.37	11.43	16.62	16.92	13.49	13.58
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	N.A.	N.A.	16.30	16.47	16.07	16.41	18.42	18.67
Growth Option	N.A.	N.A.	16.30	16.47	18.24	18.58	19.75	19.99
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End		0.00		2,793.23		33,733.62		14,538.77
Average (AAuM) ⁴		2,667.35		2,420.71		23,629.19		10,765.82
3. Gross income as % of AAuM¹		24.47%		9.79%		8.22%		5.66%
4. Expense Ratio^{2,3}:								
a. Total Expense as % of AAuM	2.84%	2.37%	2.90%	2.41%	2.97%	2.34%	2.86%	2.41%
b. Management Fee as % of AAuM	2.81%	2.34%	2.87%	2.38%	2.64%	2.01%	2.53%	2.08%
5. Net Income as a percentage of AAuM²		-13.79%		33.27%		-7.78%		35.42%
6. Portfolio turnover ratio³		0.14		0.52		0.44		0.40
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	-	-	-	-	1.00	1.00	1.00	1.00
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	-	-	-	-	1.00	1.00	1.00	1.00
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns^{4,5}:								
a. Last One Year								
Scheme	-13.18%	-12.76%	40.50%	41.21%	-7.63%	-7.06%	45.45%	46.29%
Benchmark	-8.96%	-8.96%	28.32%	28.32%	-8.05%	-8.05%	29.14%	29.14%
b. Since Inception								
Scheme	12.16%	12.90%	27.31%	28.39%	16.76%	13.74%	26.69%	24.48%
Benchmark	11.46%	11.28%	23.19%	23.19%	13.17%	9.14%	21.67%	17.82%
Benchmark			S&P BSE 100				Nifty 100	

⁴ Past performance may or may not be sustained in the future, ^{5,6} Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.
2. Net income = Net Surplus/(Deficit) for the year.
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM = Average daily net assets.
5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.
6. Scheme Matured on March 21, 2016. Returns indicated for Current Year on that date.

Key Statistics for the year/period ended March 31, 2016

	IDBI Gold ETF Fund				IDBI Gold Fund			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	2,546.4919	-	2,739.9305	-	8,2593	8,3107	8,9389	8,9499
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	2,932.7450	-	2,814.7004	-	9,3994	9,4774	9,1732	9,2193
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	2,384.3290	-	2,452.3405	-	7,7099	7,7631	7,9832	8,0266
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	2,810.2809	-	2,546.4919	-	8,9874	9,0711	8,2593	8,3107
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	9,863.41		10,872.91		5,646.38		6,504.41	
Average (AAuM) ⁴	10,167.76		12,238.38		5,988.07		7,488.23	
3. Gross income as % of AAuM¹	-1.46%		-1.33%		-3.97%		-3.02%	
4. Expense Ratio^{AA}:								
a. Total Expense as % of AAuM	1.22%	N.A.	1.18%	N.A.	0.53%	0.22%	0.50%	0.31%
b. Management Fee as % of AAuM	1.19%	N.A.	1.15%	N.A.	0.51%	0.20%	0.48%	0.29%
5. Net Income as a percentage of AAuM²	9.84%		-6.50%		8.43%		-7.05%	
6. Portfolio turnover ratio³	0.21		0.00		0.22		0.01	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns^{A5}:								
a. Last One Year								
Scheme	10.36%	N.A.	-7.06%	N.A.	8.82%	9.15%	-7.60%	-7.14%
Benchmark	9.16%	N.A.	7.35%	N.A.	9.16%	9.16%	-8.38%	-8.38%
b. Since Inception								
Scheme	-0.72%	N.A.	-3.78%	N.A.	-2.90%	-2.95%	-7.02%	-7.91%
Benchmark	-0.16%	N.A.	-0.32%	N.A.	-1.35%	-2.23%	-5.09%	-6.92%
Benchmark	Domestic Price of Physical Gold				Domestic Price of Gold			

^A Past performance may or may not be sustained in the future, ^{AA} Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI Monthly Income Plan				IDBI Debt Opportunities Fund				
	Current Year		Previous Year		Current Year		Previous Year		
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1. NAV per unit (Rs.):									
Open									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	14.1715	14.3154	12.2137	12.2782	11.1142	11.2079	10.0943	10.0995	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	12.0666	11.6675	10.4461	10.5537	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	11.7618	12.2377	10.7689	10.8310	10.2556	10.3056	10.0944	10.0996	
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	10.2453	11.1359	10.0944	10.0997	
High									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	14.4754	14.6628	14.2414	14.3809	12.0414	12.2404	11.1142	11.2079	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	12.3254	11.7689	12.1262	11.7209	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	11.8508	12.3108	12.1507	12.2938	10.6805	10.8684	10.6771	10.7155	
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	11.1004	11.9931	11.0963	11.1359	
Low									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	13.8476	14.0022	12.2135	12.2797	11.1340	11.2293	10.0993	10.1056	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	11.7909	11.3473	10.4460	10.5550	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	11.4725	11.9698	10.7093	10.7753	10.2484	10.3252	10.0994	10.1055	
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	10.2635	11.1572	10.0994	10.1058	
End									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	14.4349	14.6543	14.1715	14.3154	12.0414	12.2404	11.1142	11.2079	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	12.2907	11.5507	12.0666	11.6675	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	11.8174	-	11.7618	12.2377	10.6805	10.8684	10.2556	10.3056	
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	11.1004	11.9931	10.2453	11.1359	
2. Closing Assets Under Management (Rs. in Lakhs)									
End		4,668.56		4,832.49		18,060.05		16,272.63	
Average (AAuM) ⁴		4,683.31		5,061.85		17,897.92		11,939.69	
3. Gross income as % of AAuM¹		6.78%		11.41%		9.54%		10.19%	
4. Expense Ratio²:									
a. Total Expense as % of AAuM		2.55%	2.05%	2.47%	1.96%	1.32%	0.52%	1.28%	0.50%
b. Management Fee as % of AAuM		2.52%	2.02%	2.44%	1.93%	1.29%	0.49%	1.25%	0.47%
5. Net Income as a percentage of AAuM²		1.83%		14.79%		8.06%		9.54%	
6. Portfolio turnover ratio³		3.58		3.31		0.71		2.44	
7. Total Dividend per unit distributed during the year/period (plan wise)									
Individual & HUF									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	-	0.27	-	0.47	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	0.11	-	0.53	0.29	0.30	0.27	0.63	0.34	
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	0.63	-	
Other than Individual & HUF									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	-	0.05	-	0.40	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	0.11	N.A.	0.50	0.28	0.28	-	0.59	0.66	
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	-	-	
8. Returns⁵:									
a. Last One Year									
Scheme		1.86%	2.37%	16.03%	16.59%	8.34%	9.21%	10.10%	10.97%
Benchmark		5.65%	5.65%	16.45%	16.45%	8.44%	8.44%	10.33%	10.33%
b. Since Inception									
Scheme		7.51%	7.45%	8.95%	9.82%	9.34%	10.16%	10.31%	11.09%
Benchmark		8.71%	8.97%	9.48%	10.49%	9.62%	9.62%	10.72%	10.72%
Benchmark		CRISIL MIP Blended Index				CRISIL Short Term Bond Fund Index			

¹ Past performance may or may not be sustained in the future, ² Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI Dynamic Bond Fund				IDBI Gilt Fund				
	Current Year		Previous Year		Current Year		Previous Year		
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1. NAV per unit (Rs.):									
Open									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	12.5668	12.6754	11.1329	11.1787	12.4067	12.4844	10.6329	10.6722	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	10.5360	11.1034	10.2929	10.7327	10.3705	10.8926	10.4770	10.5146	
Annual Dividend Option	10.2989	10.3260	10.2810	10.3141	10.4998	10.5414	10.6330	10.6628	
High									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	13.0232	13.2015	12.5754	12.6794	12.8322	12.9640	12.4545	12.5302	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	10.7430	11.5643	11.1301	11.1069	10.5932	11.1350	11.1878	12.3442	
Annual Dividend Option	10.6727	10.7534	11.4100	11.4619	10.8599	10.9463	11.9180	11.9343	
Low									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	12.4100	12.5297	11.0317	11.0780	12.1658	12.2481	10.4991	10.5386	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	10.3512	10.9758	10.1415	10.2445	9.9430	10.4765	10.1416	10.3829	
Annual Dividend Option	10.1702	10.2073	10.1496	10.1555	10.2960	10.3419	10.2259	10.2176	
End									
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Growth Option	13.0232	13.2015	12.5668	12.6754	12.8219	12.9640	12.4067	12.4844	
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option	10.7259	11.5643	10.5360	11.1034	10.3803	10.9445	10.3705	10.8926	
Annual Dividend Option	10.6727	10.7534	10.2989	10.3260	10.8514	10.9463	10.4998	10.5414	
2. Closing Assets Under Management (Rs. in Lakhs)									
End		8,152.29		9,142.25		1,981.99		2,013.43	
Average (AAuM) ⁴		8,835.29		14,237.20		2,106.93		1,547.41	
3. Gross income as % of AAuM¹		5.44%		12.38%		4.67%		14.82%	
4. Expense Ratio²:									
a. Total Expense as % of AAuM		2.32%	1.83%	2.24%	1.81%	2.00%	1.58%	2.19%	1.92%
b. Management Fee as % of AAuM		2.29%	1.80%	2.21%	1.78%	1.97%	1.55%	2.16%	1.89%
5. Net Income as a percentage of AAuM²		3.53%		11.76%		3.60%		13.71%	
6. Portfolio turnover ratio³		16.28		45.85		4.70		10.95	
7. Total Dividend per unit distributed during the year/period (plan wise)									
Individual & HUF									
Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option		0.14	-	0.78	0.74	0.24	0.26	1.31	1.02
Annual Dividend Option		-	-	0.94	0.98	-	-	1.35	1.37
Other than Individual & HUF									
Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Quarterly Dividend Option		0.13	-	0.73	0.71	0.22	0.24	1.24	0.94
Annual Dividend Option		-	-	0.88	0.92	-	-	1.26	0.37
8. Returns⁵:									
a. Last One Year									
Scheme		3.63%	4.15%	12.88%	13.39%	3.35%	3.84%	16.68%	16.98%
Benchmark		8.22%	8.22%	14.59%	14.59%	8.22%	8.22%	15.60%	15.60%
b. Since Inception									
Scheme		6.54%	6.21%	7.49%	7.16%	7.88%	8.12%	9.95%	10.10%
Benchmark		8.93%	8.88%	9.16%	9.17%	9.41%	9.20%	9.95%	9.65%
Benchmark		CRISIL Composite Bond Fund Index				CRISIL Gilt Index			

¹ Past performance may or may not be sustained in the future, ² Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI Liquid Fund				IDBI Short Term Bond Fund			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	1,496.8266	1,500.0041	1,374.3331	1,375.8712	14.1177	14.3347	12.8956	12.9892
Bonus Option	1,122.6226	1,125.0013	1,030.7513	1,031.9028	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,005.1233	1,001.0856	1,005.0166	1,001.0209	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,006.9329	1,003.3182	1,009.3217	1,005.7401	10.4924	10.7357	10.2499	10.2672
Monthly Dividend Option	1,003.5842	1,003.2013	1,006.6784	1,003.3640	10.5987	11.7154	10.3442	10.8305
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	1,618.4502	1,623.5413	1,496.8266	1,500.0041	15.1939	15.5437	14.1177	14.3347
Bonus Option	1,213.8403	1,217.6541	1,122.6226	1,125.0013	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,005.1234	1,001.8202	1,005.2971	1,001.0856	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,007.8689	1,004.2618	1,008.4231	1,004.8422	10.7975	11.0789	10.4924	10.7357
Monthly Dividend Option	1,010.3679	1,009.2760	1,012.6577	1,009.3900	11.0570	12.7035	10.6275	11.7154
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	1,497.1744	1,500.3567	1,374.7166	1,376.2602	14.1426	14.3618	12.8959	12.9910
Bonus Option	1,122.8835	1,125.2657	1,031.0389	1,032.1936	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,005.1233	1,001.0856	1,005.1233	1,001.0209	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,005.9970	1,002.3800	1,005.9970	1,002.3800	10.5072	10.7517	10.2389	10.2562
Monthly Dividend Option	1,002.0261	1,001.6275	1,001.6982	1,001.2993	10.5935	11.7376	10.3444	10.8320
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Growth Option	1,618.4502	1,623.5413	1,496.8266	1,500.0041	15.1939	15.5437	14.1177	14.3347
Bonus Option	1,213.8403	1,217.6541	1,122.6226	1,125.0013	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,005.1234	1,001.8202	1,005.1233	1,001.0856	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,007.7105	1,004.0983	1,006.9329	1,003.3182	10.7975	11.0789	10.4924	10.7357
Monthly Dividend Option	1,005.0437	1,003.1503	1,003.5842	1,003.2013	11.0223	12.7035	10.5987	11.7154
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	175,870.39		157,574.10		10,077.82		10,721.89	
Average (AAuM) ⁴	451,095.27		510,193.92		10,828.00		26,817.29	
3. Gross income as % of AAuM¹	8.20%		8.68%		8.67%		4.80%	
4. Expense Ratio⁵:								
a. Total Expense as % of AAuM	0.19%	0.09%	0.17%	0.07%	1.21%	0.46%	0.68%	-0.02%
b. Management Fee as % of AAuM	0.16%	0.06%	0.14%	0.04%	1.18%	0.43%	0.65%	-0.05%
5. Net Income as a percentage of AAuM²	7.80%		8.57%		7.63%		4.47%	
6. Portfolio turnover ratio³	9.87		12.36		1.52		2.57	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	56.74	56.70	64.50	65.03	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	56.27	56.78	66.59	67.13	0.35	0.40	0.54	0.44
Monthly Dividend Option	55.71	57.48	67.02	65.52	0.27	-	0.54	0.17
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	52.57	52.53	60.82	61.32	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	52.14	-	62.83	34.83	0.33	0.37	0.52	0.42
Monthly Dividend Option	51.65	-	63.20	33.35	0.26	-	0.52	0.16
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns⁵:								
a. Last One Year								
Scheme	8.13%	8.24%	8.91%	9.02%	7.62%	8.43%	9.48%	10.36%
Benchmark	8.04%	8.04%	8.98%	8.98%	8.44%	8.44%	10.33%	10.33%
b. Since Inception								
Scheme	8.76%	8.85%	8.90%	9.13%	8.68%	9.01%	8.95%	9.27%
Benchmark	8.42%	8.78%	8.50%	9.11%	9.00%	9.12%	9.14%	9.43%
Benchmark	CRISIL Liquid Fund Index				CRISIL Short Term Bond Fund Index			

¹ Past performance may or may not be sustained in the future. ^{5A} Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI Ultra Short Term Fund				IDBI FMP - Series III - 368 Days (September 2013) - K			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	10.5742	10.5882
Growth Option	1,483.5873	1,492.7804	1,367.2690	1,368.3018	11.5492	11.5930	10.5742	10.5882
Bonus Option	1,483.6126	1,492.0504	-	-	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,007.7776	1,022.3884	1,006.2686	1,020.5322	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,015.2688	1,020.9428	1,014.3796	1,033.5025	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	1,016.5506	-	1,019.0569	1,084.5287	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	11.0014	11.0287
Growth Option	1,599.3932	1,620.1259	1,483.5873	1,492.7804	12.4676	12.5457	11.5492	11.5930
Bonus Option	1,599.4376	1,619.3362	1,483.6126	1,492.0504	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,009.2213	1,031.3171	1,007.7776	1,022.3884	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,031.1255	1,038.0804	1,020.5969	1,034.5737	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	1,032.3845	1,217.6852	1,025.7726	1,138.3682	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	10.0000	10.0000
Growth Option	1,485.5950	1,494.9476	1,368.6674	1,369.7200	11.5720	11.6164	10.5833	10.5977
Bonus Option	1,485.6203	1,494.2165	1,377.8519	1,379.6830	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,007.5847	1,022.3444	1,005.9757	1,020.2520	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,015.3618	1,021.0530	1,013.5584	1,011.4826	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	1,015.0512	1,138.3682	1,008.5301	1,085.6528	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	N.A.	N.A.	N.A.	N.A.	-	-	-	-
Growth Option	1,599.3932	1,620.1259	1,483.5873	1,492.7804	12.4676	12.5457	11.5492	11.5930
Bonus Option	1,599.4376	1,619.3362	1,483.6126	1,492.0504	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	1,009.2213	1,031.3171	1,007.7776	1,022.3884	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	1,031.1255	1,038.0804	1,015.2688	1,020.9428	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	1,029.4178	1,217.6852	1,016.5506	-	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	28,753.24		27,329.29		323.84		299.90	
Average (AAuM) ⁴	48,325.55		42,993.18		311.94		1,605.50	
3. Gross income as % of AAuM¹	8.28%		9.17%		8.36%		9.43%	
4. Expense Ratio^{AA}:								
a. Total Expense as % of AAuM	1.15%	0.46%	0.95%	0.42%	0.28%	0.03%	0.28%	0.03%
b. Management Fee as % of AAuM	1.12%	0.43%	0.92%	0.39%	0.25%	0.00%	0.25%	0.00%
5. Net Income as a percentage of AAuM²	7.41%		8.25%		7.68%		8.77%	
6. Portfolio turnover ratio³	13.09		10.73		0.05		0.18	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.79	0.81
Daily Dividend Option	54.63	55.07	62.96	67.87	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	44.71	49.66	63.94	78.85	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	46.85	-	66.59	9.64	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.75	0.77
Daily Dividend Option	51.02	51.47	60.30	65.00	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	41.77	11.78	61.24	75.52	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	43.70	-	63.78	9.24	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns^{A5}:								
a. Last One Year								
Scheme	7.81%	8.53%	8.51%	9.10%	7.95%	8.22%	9.22%	9.49%
Benchmark	8.04%	8.04%	8.98%	8.98%	8.04%	8.04%	8.98%	8.98%
b. Since Inception								
Scheme	8.78%	8.95%	9.00%	9.15%	9.04%	9.30%	9.77%	10.02%
Benchmark	8.50%	8.78%	8.60%	9.11%	8.88%	8.88%	9.44%	9.44%
Benchmark	CRISIL Liquid Fund Index				CRISIL Short Term Bond Fund Index			

^A Past performance may or may not be sustained in the future. ^{AA} Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.
2. Net income = Net Surplus/(Deficit) for the year.
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM = Average daily net assets.
5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI FMP - Series III - 494 Days (December 2013) - O				IDBI FMP - Series IV - 518 Days (January 2014) - B			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	11.1901	-	10.2383	-	11.1047	11.1645	10.1567	10.1652
Growth Option	11.1901	11.2428	10.2383	10.2482	11.1047	11.1645	10.1567	10.1652
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	11.2648	-	11.1901	-	11.2930	11.3650	11.1047	11.1645
Growth Option	12.1049	12.2065	11.1901	11.2428	11.9805	12.0994	11.1047	11.1645
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	10.0000	-	10.2467	-	10.0000	10.0000	10.1627	10.1718
Growth Option	11.2058	11.2593	10.2467	10.2571	11.1201	11.1808	10.1627	10.1718
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	10.7434	-	11.1901	-	10.6041	-	11.1047	11.1645
Growth Option	12.1049	12.2065	11.1901	11.2428	11.9805	12.0994	11.1047	11.1645
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	3,533.46		6,769.05		2,352.56		4,488.41	
Average (AAuM) ⁴	3,687.31		6,487.83		2,794.26		4,300.55	
3. Gross income as % of AAuM¹	8.76%		9.42%		8.94%		9.17%	
4. Expense Ratio^{AA}:								
a. Total Expense as % of AAuM	0.53%	0.16%	0.52%	0.15%	0.60%	0.16%	0.60%	0.15%
b. Management Fee as % of AAuM	0.50%	0.13%	0.49%	0.12%	0.57%	0.13%	0.57%	0.12%
5. Net Income as a percentage of AAuM²	7.98%		8.86%		7.64%		8.87%	
6. Portfolio turnover ratio³	1.16		0.37		1.29		0.19	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	0.92	N.A.	-	N.A.	0.94	0.99	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	-	N.A.	-	N.A.	-	-	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns^{A5}:								
a. Last One Year								
Scheme	8.18%	8.57%	9.30%	9.71%	7.89%	8.37%	9.33%	9.83%
Benchmark	8.44%	8.44%	10.33%	10.33%	8.44%	8.44%	10.33%	10.33%
b. Since Inception								
Scheme	8.77%	9.17%	9.27%	9.66%	8.58%	9.06%	9.19%	9.67%
Benchmark	9.51%	9.51%	10.36%	10.36%	9.44%	9.44%	10.29%	10.29%
Benchmark	CRISIL Short Term Bond Fund Index				CRISIL Short Term Bond Fund Index			

^A Past performance may or may not be sustained in the future. ^{AA} Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI FMP - Series IV - 542 Days (February 2014) - F				IDBI FMP - Series III - 564 Days (September 2013) - L			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	10.9954	-	10.0554	-	11.4497	-	10.5256	-
Growth Option	10.9954	11.0476	10.0554	10.0574	11.4497	11.5363	10.5256	10.5519
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	11.3589	-	10.9954	-	11.4710	-	11.4497	-
Growth Option	11.8161	11.9257	10.9954	11.0476	12.3210	12.4783	11.4497	11.5363
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	10.0000	-	10.0595	-	10.0000	-	10.5327	-
Growth Option	11.0092	11.0623	10.0595	10.0621	11.4625	11.5501	10.5327	10.5597
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	-	-	10.9954	-	10.7382	-	11.4497	-
Growth Option	11.8161	11.9257	10.9954	11.0476	12.3210	12.4783	11.4497	11.5363
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	1,978.64		2,668.75		2,031.67		3,594.57	
Average (AAuM) ⁴	2,270.42		2,556.39		2,018.91		3,451.46	
3. Gross income as % of AAuM¹	8.52%		9.11%		5.74%		20.32%	
4. Expense Ratio²:								
a. Total Expense as % of AAuM	0.55%	0.10%	0.55%	0.10%	0.71%	0.21%	0.70%	0.20%
b. Management Fee as % of AAuM	0.52%	0.07%	0.52%	0.07%	0.68%	0.18%	0.67%	0.17%
5. Net Income as a percentage of AAuM²	7.33%		8.91%		7.44%		8.43%	
6. Portfolio turnover ratio³	1.79		0.10		0.93		0.54	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	0.99	N.A.	-	N.A.	1.07	N.A.	-	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	-	N.A.	-	N.A.	-	N.A.	-	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns⁵:								
a. Last One Year								
Scheme	7.46%	7.95%	9.35%	9.85%	7.61%	8.17%	8.78%	9.33%
Benchmark	8.44%	8.44%	10.33%	10.33%	8.44%	8.44%	10.33%	10.33%
b. Since Inception								
Scheme	8.46%	8.95%	9.44%	9.94%	8.65%	9.19%	9.36%	9.89%
Benchmark	9.51%	9.51%	10.54%	10.54%	9.60%	9.60%	10.38%	10.38%
Benchmark	CRISIL Short Term Bond Fund Index				CRISIL Short Term Bond Fund Index			

¹ Past performance may or may not be sustained in the future, ² Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

2. Net income = Net Surplus/(Deficit) for the year.

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM = Average daily net assets.

5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

Key Statistics for the year/period ended March 31, 2016

	IDBI FMP - Series III - 24 Months (July 2013) - F				IDBI FMP - Series IV - 376 Days (March 2014) - L ⁶			
	Current Year		Previous Year		Current Year		Previous Year	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):								
Open								
Dividend Option	11.6652	11.7225	10.6815	10.7016	10.9174	10.9395	10.0054	10.0054
Growth Option	11.6652	11.7225	10.6815	10.7016	10.9174	10.9395	10.0054	10.0054
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Dividend Option	11.9894	12.0613	11.6652	11.7225	10.0000	10.0000	10.9174	10.9395
Growth Option	12.5706	12.6703	11.6652	11.7225	10.9317	10.9542	10.9174	10.9395
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Dividend Option	10.0000	10.0000	10.6846	10.7051	10.0000	10.0000	10.0140	10.0144
Growth Option	11.6793	11.7373	10.6846	10.7051	10.9317	10.9542	10.0140	10.0144
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Dividend Option	10.4830	-	11.6652	11.7225	-	-	10.9174	10.9395
Growth Option	12.5706	12.6703	11.6652	11.7225	-	-	10.9174	10.9395
Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)								
End	4,222.75		5,494.18		0.00		2,689.10	
Average (AAuM) ⁴	4,646.89		5,264.76		2,691.23		2,578.06	
3. Gross income as % of AAuM¹	9.56%		8.95%		0.13%		8.89%	
4. Expense Ratio^{1A}:								
a. Total Expense as % of AAuM	0.51%	0.21%	0.50%	0.20%	0.26%	0.04%	0.25%	0.05%
b. Management Fee as % of AAuM	0.48%	0.18%	0.47%	0.17%	0.23%	0.01%	0.22%	0.02%
5. Net Income as a percentage of AAuM²	7.51%		8.75%		0.13%		8.65%	
6. Portfolio turnover ratio³	1.59		0.11		0.98		1.04	
7. Total Dividend per unit distributed during the year/period (plan wise)								
Individual & HUF								
Dividend Option	1.44	1.49	-	-	0.6729	0.6892	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF								
Dividend Option	-	-	-	-	-	-	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8. Returns⁵:								
a. Last One Year								
Scheme	7.76%	8.09%	9.21%	9.54%	8.01%	N.A.	9.12%	9.34%
Benchmark	8.44%	8.44%	10.33%	10.33%	9.90%	9.90%	10.33%	10.33%
b. Since Inception								
Scheme	9.07%	9.40%	9.89%	10.24%	9.06%	N.A.	9.07%	9.29%
Benchmark	9.80%	9.80%	10.64%	10.64%	9.93%	9.93%	10.41%	10.41%
Benchmark	CRISIL Short Term BondFund Index				CRISIL Short Term BondFund Index			

¹ Past performance may or may not be sustained in the future, ^{1A} Expenses Ratio is inclusive of Service Tax.

² Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.

³ Net income = Net Surplus/(Deficit) for the year.

⁴ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

⁵ AAuM = Average daily net assets.

⁶ The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.

⁷ Scheme Matured on April 6, 2015. Returns indicated for Current Year on that date.

Key Statistics for the year/period ended March 31, 2016

	IDBI FMP - Series IV - 387 Days (March 2014) - G ⁶			
	Current Year		Previous Year	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):				
Open				
Dividend Option	10.9799	10.9857	10.0619	10.0621
Growth Option	10.9799	10.9857	10.0619	10.0621
Bonus Option	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.
High				
Dividend Option	10.0000	10.0000	10.9799	10.9857
Growth Option	10.9904	10.9963	10.9799	10.9857
Bonus Option	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.
Low				
Dividend Option	10.0000	10.0000	10.0679	10.0681
Growth Option	10.9904	10.9963	10.0679	10.0681
Bonus Option	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.
End				
Dividend Option	-	-	10.9799	10.9857
Growth Option	-	-	10.9799	10.9857
Bonus Option	N.A.	N.A.	N.A.	N.A.
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lakhs)				
End	0.00		2,501.56	
Average (AAuM) ⁴	2,502.94		2,398.72	
3. Gross income as % of AAuM¹	0.10%		8.96%	
4. Expense Ratio^{AA}:				
a. Total Expense as % of AAuM	0.10%	0.05%	0.10%	0.05%
b. Management Fee as % of AAuM	0.07%	0.02%	0.07%	0.02%
5. Net Income as a percentage of AAuM²	0.10%		8.68%	
6. Portfolio turnover ratio³	0.00		0.03	
7. Total Dividend per unit distributed during the year/period (plan wise)				
Individual & HUF				
Dividend Option	0.7153	0.7196	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.
Other than Individual & HUF				
Dividend Option	-	-	-	-
Daily Dividend Option	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A.	N.A.	N.A.	N.A.
8. Returns^{A5}:				
a. Last One Year				
Scheme	5.84%	N.A.	9.12%	9.18%
Benchmark	9.90%	9.90%	10.33%	10.33%
b. Since Inception				
Scheme	9.27%	N.A.	9.32%	9.37%
Benchmark	10.02%	10.02%	10.53%	10.53%
Benchmark			CRISIL Short Term Bond Fund Index	

^A Past performance may or may not be sustained in the future, ^{AA} Expenses Ratio is inclusive of Service Tax.

1. Gross income = Total Income & Gains (-) Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (-) Loss on Interscheme sale of Investments.
2. Net income = Net Surplus/(Deficit) for the year.
3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
4. AAuM = Average daily net assets.
5. The returns for more than one year are Compounded Annual Growth Returns (CAGR) & absolute for 1 year. Return pertains to growth option of the scheme.
6. Scheme Matured on April 6, 2015. Returns indicated for Current Year on that date.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the year/period ended 2015-16

1. Investments:

- 1.1. All the investments of the schemes are registered in the name of the Trustees for the benefit of the schemes unit holders.
 1.2. Open position of derivatives (outstanding market value & % to the net asset as of yearend) - NIL.
 1.3. Investments in Associates and group companies:

Sr. No.	Company Name	Nature of Relationship	Fund Name	Book Cost		Market Value	
				31 - Mar - 16	31 - Mar - 15	31 - Mar - 16	31 - Mar - 15
1	Yes Bank Ltd.	Associate	IDBI Nifty Index Fund	98.37	83.94	114.89	84.84
			IDBI RGESS - Series I - Plan A	0.00	80.68	0.00	97.89
			IDBI India Top 100 Equity Fund	852.64	0.00	951.56	0.00
2	Export Import Bank of India	Associate	IDBI FMP - Series IV - 542 Days (February 2014) - F	0.00	442.35	0.00	449.31
			IDBI FMP - Series III - 24 Months (July 2013) - F	0.00	677.28	0.00	698.93
			IDBI Ultra Short Term Fund	2500.00	0.00	2508.47	0.00

- 1.4. Open position of securities borrowed and/or lend by the schemes is Rs. Nil (As at March 31, 2015 was Rs. NIL).
 1.5. Non Performing Asset (NPA) as at March 31, 2016 is Rs. NIL (As at March 31, 2015 was Rs. NIL).
 1.6. Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2016:

Scheme Name	Asset Class	2015 - 16				2014 - 15			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI Nifty Index Fund	Equity Shares	0.00	294.92	294.92	2.64%	0.00	1,493.80	1,493.80	18.28%
	Coupon Bond	0.00	0.00	0.00	0.00%	0.00	8.57	8.57	0.10%
IDBI Nifty Junior Index Fund	Equity Shares	0.00	335.66	335.66	10.65%	0.00	662.01	662.01	22.75%
IDBI Liquid Fund	Commercial Papers	0.00	66.92	66.92	0.04%	0.00	21.55	21.55	0.00%
	Certificate of Deposits	0.00	93.93	93.93	0.05%	0.00	41.67	41.67	0.01%
	Treasury Bills	0.00	0.00	0.00	0.00%	- 0.03	0.00	- 0.03	0.00%
IDBI Ultra Short Term Fund	Commercial Papers	0.00	10.15	10.15	0.04%	0.00	10.15	10.15	0.02%
	Coupon Bond	0.00	27.61	27.61	0.10%	0.00	1.78	1.78	0.00%
	Zero Coupon Bond	- 1.34	0.00	- 1.34	0.00%	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	47.40	47.40	0.16%	0.00	12.52	12.52	0.03%
IDBI Short Term Bond Fund	Coupon Bond	0.00	38.00	38.00	0.38%	0.00	26.57	26.57	0.20%
	Zero Coupon Bond	- 3.06	0.00	- 3.06	- 0.03%	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	7.57	7.57	0.06%
IDBI Monthly Income Plan	Equity Shares	0.00	361.30	361.30	7.74%	0.00	474.92	474.92	9.38%
	Coupon Bond	0.00	3.25	3.25	0.07%	0.00	9.09	9.09	0.18%
	Govt securities	0.00	30.38	30.38	0.65%	0.00	23.47	23.47	0.46%
	Commercial Papers	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	0.00	0.00	0.00%	- 0.12	0.00	- 0.12	0.00%
IDBI Dynamic Bond Fund	Coupon Bond	0.00	0.18	0.18	0.00%	0.00	34.21	34.21	0.24%
	Government Securities	0.00	111.69	111.69	1.37%	0.00	43.74	43.74	0.31%
	Zero Coupon Bond	0.00	0.71	0.71	0.01%	0.00	2.81	2.81	0.02%
IDBI India Top 100 Equity Fund	Equity Shares	0.00	1,829.01	1,829.01	5.42%	0.00	4,915.15	4,915.15	45.66%
IDBI Gold Fund	Gold ETF	- 431.76	0.00	- 431.76	- 7.65%	- 1205.59	0.00	- 1,205.59	- 16.10%
IDBI Gilt Fund	Govt securities	0.00	36.69	36.69	1.85%	0.00	18.62	18.62	1.20%
IDBI Diversified Equity Fund	Equity Shares	0.00	1,414.74	1,414.74	3.55%	0.00	4,111.06	4,111.06	41.15%
	Coupon Bond	0.00	4.55	4.55	0.01%	0.00	4.54	4.54	0.05%
IDBI Debt Opportunities Fund	Certificate of Deposits	0.00	0.77	0.77	0.00%	- 0.76	0.00	- 0.76	- 0.01%
	Commercial Papers	0.00	0.00	0.00	0.00%	0.00	2.41	2.41	0.02%
	Coupon Bond	0.00	47.51	47.51	0.26%	0.00	68.98	68.98	0.58%
	Zero Coupon Bond	0.00	4.61	4.61	0.03%	0.00	18.30	18.30	0.15%

Scheme Name	Asset Class	2015 - 16				2014 - 15			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI Equity Advantage Fund	Equity Shares	0.00	2,539.87	2,539.87	5.75%	0.00	6,962.32	6,962.32	44.58%
	Coupon Bond	0.00	18.06	18.06	0.04%	0.00	18.03	18.03	0.12%
IDBI FMP - Series III - 368 Days (September 2013) - K	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.02	0.02	0.00%
	Coupon Bond	- 0.23	0.00	- 0.23	- 0.07%	0.00	1.09	1.09	0.07%
IDBI FMP - Series III - 494 Days (December 2013) - O	Coupon Bond	- 11.25	0.00	- 11.25	- 0.32%	0.00	- 2.09	- 2.09	- 0.03%
	Zero Coupon Bond	- 2.59	0.00	- 2.59	- 0.07%	0.00	0.86	0.86	0.01%
IDBI FMP - Series IV - 518 Days (January 2014) - B	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.77	0.77	0.02%
	Coupon Bond	- 6.71	0.00	- 6.71	- 0.29%	0.00	8.53	8.53	0.20%
	Zero Coupon Bond	- 0.73	0.00	- 0.73	- 0.03%	0.00	3.91	3.91	0.09%
IDBI FMP - Series IV - 542 Days (February 2014) - F	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.17	0.17	0.01%
	Coupon Bond	- 2.31	0.00	- 2.31	- 0.12%	0.00	11.58	11.58	0.45%
	Zero Coupon Bond	- 1.53	0.00	- 1.53	- 0.08%	0.00	0.00	0.00	0.00%
IDBI FMP - Series III - 564 Days (September 2013) - L	Govt securities	0.00	3.37	3.37	0.17%	0.00	0.00	0.00	0.00%
	Coupon Bond	- 3.43	0.00	- 3.43	- 0.17%	0.00	0.00	0.00	0.00%
	Zero Coupon Bond	- 1.02	0.00	- 1.02	- 0.05%	0.00	- 843.04	- 843.04	- 24.43%
IDBI FMP - Series III - 24 Months (July 2013) - F	Coupon Bond	0.00	0.00	0.00	0.00%	0.00	63.40	63.40	1.20%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	0.00	4.93	4.93	0.09%
	Certificate of Deposits	- 0.95	0.00	- 0.95	- 0.02%	0.00	0.34	0.34	0.01%
	Commercial Papers	- 2.86	0.00	- 2.86	- 0.07%	0.00	0.00	0.00	0.00%
IDBI Gold ETF	Gold	- 153.48	0.00	- 153.48	- 1.56%	0.00	- 1,426.54	- 1,426.54	- 11.66%
IDBI RGEES - Series I - Plan A	Equity Shares	0.00	0.00	0.00	0.00	0.00	943.06	943.06	38.96%

1.7. Statement showing aggregate value of purchase and sale with percentage to average assets:

Sr. No.	Fund Name	2015 - 16			
		Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Diversified Equity Fund	3,14,27,90,134.92	102.82	1,32,35,51,744.08	43.30
2	IDBI Debt Opportunities Fund	1,37,18,61,952.24	76.65	1,26,27,26,988.98	70.55
3	IDBI Dynamic Bond Fund	14,38,46,77,792.64	1628.09	14,43,15,59,686.92	1633.40
4	IDBI Equity Advantage Fund	2,78,72,05,599.07	76.80	1,57,29,55,210.67	43.34
5	IDBI FMP - Series III - 368 Days (September 2013) - K	0.00	0.00	15,00,000.00	4.81
6	IDBI FMP - Series IV - 376 Days (March 2014) - L	0.00	0.00	26,40,00,000.00	98.10
7	IDBI FMP - Series IV - 387 Days (March 2014) - G	0.00	0.00	0.00	0.00
8	IDBI FMP - Series III - 494 Days (December 2013) - O	42,60,99,013.14	115.56	74,70,04,276.00	202.59
9	IDBI FMP - Series IV - 518 Days (January 2014) - B	35,94,68,084.93	128.65	57,03,83,700.00	204.13
10	IDBI FMP - Series IV - 542 Days (February 2014) - F	40,60,14,950.83	178.83	46,30,00,000.00	203.93
11	IDBI FMP - Series III - 564 Days (September 2013) - L	18,79,14,861.40	93.08	20,82,08,355.64	103.13
12	IDBI FMP - Series III - 24 Months (July 2013) - F	73,74,29,720.00	158.69	87,34,89,172.60	187.97
13	IDBI Gilt Fund	99,23,33,186.67	470.99	99,07,71,379.66	470.24
14	IDBI Gold Fund	0.00	0.00	12,97,72,142.56	21.67
15	IDBI Gold ETF	0.00	0.00	20,94,94,780.87	20.60
16	IDBI Nifty Index Fund	1,05,85,71,622.62	107.01	82,32,29,514.96	83.22
17	IDBI Liquid Fund	4,47,60,71,67,793.34	992.27	4,45,20,76,82,680.10	986.95
18	IDBI Monthly Income Plan	1,67,89,41,666.56	358.49	1,68,61,49,108.65	360.03
19	IDBI Nifty Junior Index Fund	13,13,67,466.48	41.79	10,82,43,417.40	34.43
20	IDBI RGEES - Series I - Plan A	3,54,01,824.87	13.65	27,95,97,133.06	107.77
21	IDBI Short Term Bond Fund	1,64,14,48,823.08	151.59	1,74,03,55,814.31	160.73
22	IDBI India Top 100 Equity Fund	2,90,26,80,459.79	122.84	1,04,59,50,982.01	44.27
23	IDBI Ultra Short Term Fund	63,34,92,34,707.60	1310.88	63,23,40,28,593.07	1308.50

Sr. No.	Fund Name	2014 - 15			
		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	47,73,86,29,749.88	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 Tax Saving 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 ETF	0.00	0.00	21,62,78,976.51	17.67

1.8. Statement showing Non-traded securities in the portfolio:

Name of the Scheme	Amount (Rs. in Lakhs)			
	31-Mar-16	% to AAUM	31-Mar-15	% to AAUM
IDBI Liquid Fund	1,80,424.11	40.00%	1,42,746.92	27.98%
IDBI Ultra Short Term fund	30,407.26	62.92%	26,525.64	61.70%
IDBI Monthly Income Plan	3,623.78	77.38%	2,930.19	57.89%
IDBI Short Term Bond Fund	9,425.95	87.05%	8,764.85	66.88%
IDBI Dynamic Bond Fund	7,667.08	86.78%	7,522.74	52.84%
IDBI Gilt Fund	1,911.31	90.72%	1,962.24	126.81%
IDBI Gold Fund	5,643.41	94.24%	10,821.46	144.51%
IDBI Debt Opportunities Fund	16,910.63	94.48%	15,592.62	130.59%
IDBI FMP - Series III - 368 Days (September 2013) - K	250.82	80.41%	266.91	16.62%
IDBI FMP - Series III - 494 Days (December 2013) - O	3,204.34	86.90%	6,437.82	99.23%
IDBI FMP - Series III - 564 Days (September 2013) - L	1,869.20	92.58%	2,078.76	60.23%
IDBI FMP - Series III - 24 Months (July 2013) - F	4,181.27	89.98%	5,242.94	99.59%
IDBI FMP - Series IV - 376 Days (March 2014) - L	NIL	NIL	2,636.81	102.28%
IDBI FMP - Series IV - 518 Days (January 2014) - B	2,151.75	77.01%	4,266.46	99.21%
IDBI FMP - Series IV - 542 Days (February 2014) - F	1,841.80	81.12%	2,431.77	95.13%
IDBI Diversified Equity Fund	4.55	0.01%	4.54	0.05%
IDBI Equity Advantage Fund	18.06	0.05%	18.03	0.12%

2. The Statement showing the details of payments made to Associates during the period:

For the Financial Year 2015-16: 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 Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	27.01	6.11%	0.0270	6.11%
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	13.14	3.15%	0.0124	2.99%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	1.51	0.80%	0.0008	0.40%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	0.62	3.53%	0.0006	18.85%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	1.83	7.64%	0.0009	3.97%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	18.98	5.01%	0.0178	4.79%
IDBI RGESS - Series I - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	0.49	1.55%	0.0005	1.57%

Statement showing Interest paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of Sponsors:

Name of the Scheme	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI Liquid Fund	IDBI Bank Ltd.	Sponsor	Interest on Borrowing	20,76,082.19

Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of sponsors:

Name of the Scheme	"Name of associate/related parties/group companies of sponsor/AMC"	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI Diversified Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	15,750.00
IDBI Debt Opportunities Fund	IDBI Bank Limited	Sponsor	Bank Charges	2,221.54
IDBI Dynamic Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	2,278.19
IDBI Equity Advantage Fund	IDBI Bank Limited	Sponsor	Bank Charges	47.34
IDBI Gilt Fund	IDBI Bank Limited	Sponsor	Bank Charges	635.33
IDBI Gold Fund	IDBI Bank Limited	Sponsor	Bank Charges	20,220.07
IDBI Nifty Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	10,858.16
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Bank Charges	50,289.98
IDBI Monthly Income Plan	IDBI Bank Limited	Sponsor	Bank Charges	3,109.21
IDBI Nifty Junior Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	4,331.25
IDBI Short Term Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	1,138.46
IDBI India Top 100 Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	32,873.51
IDBI Ultra Short Term Fund	IDBI Bank Limited	Sponsor	Bank Charges	15,902.91

Statement showing Commission paid to Sponsor/Group Company/Associate:

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'15-Mar'16	1.16	13.73	0.12	17.57
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	67.96	24.91	0.74	18.16
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	6.93	66.18	0.19	84.35
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.81	8.01	0.03	28.84
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	79.41	31.53	0.97	39.90
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	10,984.54	4.32	0.15	49.10
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	2.04	20.66	0.07	17.64
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	3.53	3.11	0.32	60.56
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.91	7.13	0.08	44.46
IDBI Debt Opportunities Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	15.94	36.42	0.19	21.42
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	5.80	4.75	0.06	13.10
IDBI Equity Advantage Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	38.57	24.44	0.66	13.56
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	344.42	17.55	0.66	33.59
IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00	13.08
IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00	16.54
IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00	21.95

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'15-Mar'16	0.00	0.00	0.00	24.66
IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00	12.12
IDBI Dynamic Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.03	0.00	0.04
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.05	0.02	0.00	0.02
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.07	0.70	0.00	0.54
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.01	0.00	1.23
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.23	0.09	0.00	0.12
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.12	0.00	0.00	0.05
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.03
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.06
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.01	0.00	0.06
IDBI Debt Opportunities Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Short Term Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	3.50	2.87	0.01	1.43
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.09	0.06	0.00	0.03
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.05	0.00	0.00	0.03
IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Dynamic Bond Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Diversified Equity Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Gold Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Gilt Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI India Top 100 Equity Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.35	0.14	0.00	0.16
IDBI Liquid Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	30.00	0.01	0.00	0.03
IDBI Monthly Income Plan	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Nifty Index Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Nifty Junior Index Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Debt Opportunities Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.01	0.02	0.00	0.00
IDBI Short Term Bond Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Equity Advantage Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.01	0.00	0.00	0.01
IDBI Ultra Short Term Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 24 Months (July 2013) - F	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 494 Days (December 2013) - O	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	2.58
IDBI FMP - Series III - 564 Days (September 2013) - L	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.57
IDBI FMP - Series IV - 542 Days (February 2014) - F	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.44
IDBI RGESS - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.09	82.76
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	3.27
IDBI RGESS - Series 1 - Plan A	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00

For the Financial Year 2015-16: Closed Schemes

Statement showing Interest paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of Sponsors: Nil

Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of sponsors: Nil

Statement showing Commission paid to Sponsor/Group Company/Associate:

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 RGESS - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.09	82.76
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	3.27
IDBI RGESS - Series 1 - Plan A	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00

For the Previous Financial year 2014-15: 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 Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	12.66	7.31%	0.0127	7.31%
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	5.65	2.03%	0.0056	2.04%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	11.20	7.98%	0.0112	7.98%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	0.13	0.31%	0.0001	1.39%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	0.96	3.06%	0.0010	3.06%
IDBI RGESS - Series I - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	2.04	8.11%	0.0020	8.11%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	9.88	8.08%	0.0099	8.08%

Statement showing Interest paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of Sponsors:

Name of the Scheme	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Interest on Borrowing	3,03,859.42

Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of sponsors:

Name of the Scheme	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI Diversified Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	4,071.95
IDBI Debt Opportunities Fund	IDBI Bank Limited	Sponsor	Bank Charges	1,817.29
IDBI Dynamic Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	9,012.20
IDBI Gilt Fund	IDBI Bank Limited	Sponsor	Bank Charges	1,119.48
IDBI Gold Fund	IDBI Bank Limited	Sponsor	Bank Charges	30,197.52
IDBI Nifty Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	16,847.45
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Bank Charges	36,468.01
IDBI Monthly Income Plan	IDBI Bank Limited	Sponsor	Bank Charges	3,501.05
IDBI Nifty Junior Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	9,019.68
IDBI Short Term Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	1,338.52
IDBI India Top 100 Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	31,975.04
IDBI Ultra Short Term Fund	IDBI Bank Limited	Sponsor	Bank Charges	11,267.62
IDBI FMP - Series III - 368 days (September 2013) - K	IDBI Bank Limited	Sponsor	Bank Charges	1,043.97

Statement showing Commission paid to Sponsor/Group Company/Associate:

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
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

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-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

For the Previous Financial year 2014-15: Closed Schemes

Statement showing Interest paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of Sponsors: Nil

Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/Group Companies of sponsors:

Name of the Scheme	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI FMP - Series III - 90 Days (August 2013) - H	IDBI Bank Limited	Sponsor	Bank Charges	267.40
IDBI FMP - Series III - 90 days (August 2013) - J	IDBI Bank Limited	Sponsor	Bank Charges	4.73
IDBI FMP - Series IV - 90 Days (February 2014) - D	IDBI Bank Limited	Sponsor	Bank Charges	214.04
IDBI FMP - Series IV - 91 Days (March 2014) - H	IDBI Bank Limited	Sponsor	Bank Charges	305.14
IDBI FMP - Series III - 366 days (July 2013) - G	IDBI Bank Limited	Sponsor	Bank Charges	359.08
IDBI FMP - Series - III 370 Days (August 2013) - I	IDBI Bank Limited	Sponsor	Bank Charges	488.94

Statement showing Commission paid to Sponsor/Group Company/Associate: Nil

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.

A percentage of daily net asset value is charged to schemes as scheme expenses by the AMC based on approval of the expense committee which is within the overall expense limit prescribed by SEBI. Actual expenses are not appearing in Scheme accounts and the same is booked under AMC.

3. Details of large unit holdings over 25% of NAV of Schemes:

As on 31 st March 2016			As on 31 st March 2015		
Name of the Scheme	Number of Investors	% to AUM	Name of the Scheme	Number of Investors	% to AUM
Nil	Nil	Nil	Nil	Nil	Nil

4. The Statement of movement in the Unit Capital during the period in Annexure - 2.

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

6. There are no contingent liabilities.

As per our report of even date

For **Ray & Ray**
Chartered Accountants
Firm Reg. No. 301072E

Sd/-
Kandarp Shah
Partner
M. No. 103251

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/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

Annexure 2

Statement of movement in the Unit Capital For the year April 2015 to March 2016 : 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	0.35	0.00	0.00	0.03	0.30	0.00	0.00
2	IDBI FMP - Series III - 24 Months(July 2013) - F - Regular Plan - Dividend	Regular Plan - Dividend	6.93	80.83	0.00	0.00	2.98	29.80	3.95	41.40
3	IDBI FMP - Series III - 24 Months(July 2013) - F - Direct Plan - Growth	Direct Plan - Growth	23.17	271.66	0.00	0.00	1.35	16.30	21.82	276.50
4	IDBI FMP - Series III - 24 Months(July 2013) - F - Regular Plan - Growth	Regular Plan - Growth	440.74	5,141.32	0.00	0.00	130.11	1,560.18	310.63	3,904.83
5	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Dividend	Direct Plan - Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Dividend	Regular Plan - Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Growth	Direct Plan - Growth	3.24	37.60	0.00	0.00	0.00	0.00	3.24	40.69
8	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Growth	Regular Plan - Growth	22.71	262.30	0.00	0.00	0.00	0.00	22.71	283.16
9	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Dividend	Regular Plan - Dividend	5.01	57.36	0.00	0.00	0.01	0.10	5.00	53.69
10	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Direct Plan - Growth	Direct Plan - Growth	55.51	640.35	0.00	0.00	16.42	189.86	39.09	487.81
11	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Growth	Regular Plan - Growth	253.01	2,896.84	0.00	0.00	132.06	1,515.69	120.95	1,490.17
12	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Dividend	Regular Plan - Dividend	0.76	8.50	0.00	0.00	0.66	6.60	0.10	1.07
13	IDBI FMP - Series III - 494 Days (December 2013) - O - Direct Plan - Growth	Direct Plan - Growth	96.57	1,085.74	0.00	0.00	20.11	227.70	76.46	933.36
14	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Growth	Regular Plan - Growth	507.13	5,674.81	0.00	0.00	292.42	3,294.72	214.71	2,599.03
15	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Dividend	Direct Plan - Dividend	0.20	2.23	0.00	0.00	0.20	2.00	0.00	0.00
16	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Dividend	Regular Plan - Dividend	1.37	15.27	0.00	0.00	1.35	13.50	0.03	0.27
17	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Growth	Direct Plan - Growth	28.98	323.55	0.00	0.00	9.24	105.08	19.74	238.83
18	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Growth	Regular Plan - Growth	373.48	4,147.37	0.00	0.00	197.07	2,226.69	176.41	2,113.46
19	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Dividend	Regular Plan - Dividend	0.10	1.10	0.00	0.00	0.10	1.00	0.00	0.00
20	IDBI FMP - Series IV - 542 Days (February 2014) - F Direct Plan - Growth	Direct Plan - Growth	28.67	316.71	0.00	0.00	6.78	77.55	21.89	261.05
21	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Growth	Regular Plan - Growth	213.81	2,350.93	0.00	0.00	68.45	777.95	145.36	1,717.59
22	IDBI Dynamic Bond Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	11.47	118.49	0.12	1.25	11.28	121.01	0.31	3.34
23	IDBI Dynamic Bond Fund Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	14.89	153.30	0.16	1.69	3.72	38.82	11.33	120.88
24	IDBI Dynamic Bond Fund Direct Plan - Growth	Direct Plan - Growth	54.20	687.04	0.21	2.73	1.12	14.16	53.30	703.63
25	IDBI Dynamic Bond Fund Regular Plan - Growth	Regular Plan - Growth	614.01	7,716.13	62.60	787.10	139.73	1,772.69	536.87	6,991.82
26	IDBI Dynamic Bond Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.28	3.10	0.00	0.00	0.00	0.00	0.28	3.23
27	IDBI Dynamic Bond Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	44.06	464.19	0.56	5.85	13.89	146.15	30.73	329.61
28	IDBI Diversified Equity Fund Direct Plan - Dividend	Direct Plan - Dividend	2.64	44.65	4.59	77.77	2.22	34.92	5.01	76.62
29	IDBI Diversified Equity Fund Regular Plan - Dividend	Regular Plan - Dividend	289.45	4,865.61	257.92	4,052.90	94.04	1,439.09	453.33	6,858.88
30	IDBI Diversified Equity Fund Direct Plan - Growth	Direct Plan - Growth	48.08	812.55	34.91	578.47	17.02	288.29	65.97	1,073.33
31	IDBI Diversified Equity Fund Regular Plan - Growth	Regular Plan - Growth	904.48	15,204.32	1,383.85	22,754.42	230.58	3,805.04	2,057.74	33,109.12

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)
32	IDBI Gold Fund FOF - Direct Plan	Direct Plan - Growth	13.96	116.01	2.96	24.52	2.58	21.74	14.34	130.10
33	IDBI Gold Fund FOF - Regular Plan	Regular Plan - Growth	773.48	6,388.41	116.05	972.24	276.42	2,338.41	613.11	5,510.30
34	IDBI Gilt Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.29	3.04	0.05	0.53	0.00	0.00	0.34	3.68
35	IDBI Gilt Fund Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	1.69	17.78	0.02	0.19	0.78	8.05	0.93	10.09
36	IDBI Gilt Fund Direct Plan - Growth	Direct Plan - Growth	29.35	366.37	50.77	643.62	56.55	721.90	23.56	305.50
37	IDBI Gilt Fund Regular Plan - Growth	Regular Plan - Growth	115.73	1,435.81	59.43	736.49	58.66	728.87	116.51	1,493.85
38	IDBI Gilt Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	1.69	18.42	38.90	423.72	39.87	436.30	0.71	7.81
39	IDBI Gilt Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	16.59	172.00	1.11	11.53	2.18	22.71	15.52	161.05
40	IDBI India Top 100 Equity Fund Direct Plan - Dividend	Direct Plan - Dividend	11.41	212.96	4.24	72.86	0.68	11.00	14.97	245.66
41	IDBI India Top 100 Equity Fund Regular Plan - Dividend	Regular Plan - Dividend	112.42	2,070.75	297.27	4,977.41	34.34	562.01	375.36	6,031.97
42	IDBI India Top 100 Equity Fund Direct Plan - Growth	Direct Plan - Growth	14.17	283.31	87.65	1,696.70	24.50	473.05	77.32	1,436.64
43	IDBI India Top 100 Equity Fund Regular Plan - Growth	Regular Plan - Growth	606.17	11,971.90	985.50	18,575.78	147.50	2,767.66	1,444.17	26,341.73
44	IDBI Liquid Fund Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	14.05	15,810.35	0.00	0.00	0.00	0.00	14.05	17,112.46
45	IDBI Liquid Fund Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	2.07	2,327.80	0.00	0.00	0.00	0.00	2.07	2,516.95
46	IDBI Liquid Fund - Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	27.19	27,222.52	7,303.75	7,311,764.26	7,266.31	7,274,282.00	64.63	64,705.56
47	IDBI Liquid Fund - Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	8.13	8,175.95	401.96	404,018.06	397.38	399,415.34	12.71	12,778.69
48	IDBI Liquid Fund - Direct Plan - Growth	Direct Plan - Growth	35.68	53,513.91	10,116.44	15,865,452.07	10,120.84	15,883,617.21	31.27	50,773.30
49	IDBI Liquid Fund - Regular Plan - Growth	Regular Plan - Growth	32.65	48,873.48	1,325.47	2,059,999.16	1,341.50	2,086,414.35	16.62	26,900.74
50	IDBI Liquid Fund - Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.06	55.79	0.13	129.20	0.10	104.08	0.08	81.06
51	IDBI Liquid Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	0.43	433.89	0.29	295.62	0.50	499.87	0.23	229.08
52	IDBI Liquid Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.05	49.64	0.01	10.70	0.01	13.63	0.05	46.75
53	IDBI Liquid Fund - Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	1.12	1,126.21	2.45	2,466.38	2.90	2,917.31	0.67	675.52
54	IDBI Monthly Income Plan Direct Plan - Growth	Direct Plan - Growth	4.13	59.18	0.06	0.81	0.03	0.41	4.16	61.00
55	IDBI Monthly Income Plan Regular Plan - Growth	Regular Plan - Growth	246.20	3,488.97	56.25	798.98	47.43	672.62	255.01	3,681.10
56	IDBI Monthly Income Plan Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.73	8.54	0.45	5.21	1.01	11.79	0.17	1.98
57	IDBI Monthly Income Plan Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	39.06	471.28	2.33	28.04	10.61	128.74	30.78	378.27
58	IDBI Monthly Income Plan Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.01	0.14	0.00	0.00	0.01	0.14	0.00	0.00
59	IDBI Monthly Income Plan Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	68.44	804.95	9.47	110.05	31.69	367.50	46.22	546.22
60	IDBI Nifty Index Fund Direct Plan - Dividend	Direct Plan - Dividend	2.34	35.84	0.35	5.07	0.38	5.86	2.31	32.50
61	IDBI Nifty Index Fund Regular Plan - Dividend	Regular Plan - Dividend	80.67	1,228.09	2.27	32.15	14.66	214.93	68.28	944.10
62	IDBI Nifty Index Fund Direct Plan - Growth	Direct Plan - Growth	132.17	2,126.72	472.58	6,988.00	459.45	7,069.97	145.30	2,143.78
63	IDBI Nifty Index Fund Regular Plan - Growth	Regular Plan - Growth	381.12	6,083.48	284.11	4,280.85	111.01	1,669.54	554.22	8,035.30
64	IDBI Nifty Junior Index Fund Direct Plan - Dividend	Direct Plan - Dividend	0.42	6.28	0.16	2.51	0.08	1.24	0.50	7.33
65	IDBI Nifty Junior Index Fund Regular Plan - Dividend	Regular Plan - Dividend	47.80	713.80	3.42	51.44	7.01	104.79	44.21	635.37
66	IDBI Nifty Junior Index Fund Direct Plan - Growth	Direct Plan - Growth	9.98	150.65	12.88	196.39	9.23	141.82	13.62	199.88
67	IDBI Nifty Junior Index Fund Regular Plan - Growth	Regular Plan - Growth	143.35	2,140.76	66.10	981.94	48.67	732.81	160.78	2,310.83
68	IDBI Debt Opportunities Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.01	0.06	20.13	228.72	20.13	228.97	0.01	0.06
69	IDBI Debt Opportunities Fund - Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	3.08	31.54	1.03	11.25	0.74	7.93	3.37	37.36
70	IDBI Debt Opportunities Fund Direct Plan - Growth	Direct Plan - Growth	104.15	1,167.27	30.07	346.95	58.74	682.71	75.47	923.84

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)
71	IDBI Debt Opportunities Fund Regular Plan - Growth	Regular Plan - Growth	1,333.62	14,822.15	378.57	4,348.49	309.44	3,596.75	1,402.75	16,891.11
72	IDBI Debt Opportunities Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	3.05	31.46	0.07	0.72	1.95	19.88	1.17	12.69
73	IDBI Debt Opportunities Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	21.46	220.13	2.13	22.17	5.11	53.03	18.48	197.40
74	IDBI Short Term Bond Fund Direct Plan - Growth	Direct Plan - Growth	102.15	1,464.24	756.93	11,481.12	715.22	10,862.44	143.86	2,236.12
75	IDBI Short Term Bond Fund Regular Plan - Growth	Regular Plan - Growth	372.02	5,252.07	315.09	4,569.65	524.81	7,671.35	162.30	2,465.93
76	IDBI Short Term Bond Fund Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	3.05	35.78	0.11	1.30	1.29	15.91	1.87	23.76
77	IDBI Short Term Bond Fund Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	23.29	246.79	225.98	2,421.79	15.99	174.36	233.28	2,571.24
78	IDBI Short Term Bond Fund Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	23.90	256.56	746.00	8,196.03	745.12	8,192.03	24.78	274.52
79	IDBI Short Term Bond Fund Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	332.34	3,487.04	185.70	1,981.71	286.25	3,031.21	231.79	2,502.78
80	IDBI Equity Advantage Fund - Direct Plan - Dividend	Direct Plan - Dividend	4.51	88.83	4.06	73.90	0.00	0.00	8.58	148.30
81	IDBI Equity Advantage Fund - Regular Plan - Dividend	Regular Plan - Dividend	461.56	8,981.90	161.09	2,865.65	0.03	0.53	622.61	10,547.04
82	IDBI Equity Advantage Fund - Direct Plan - Growth	Direct Plan - Growth	19.15	400.36	20.35	409.29	0.00	0.00	39.50	782.81
83	IDBI Equity Advantage Fund - Regular Plan - Growth	Regular Plan - Growth	1,063.73	22,008.62	627.26	12,337.45	0.05	0.93	1,690.94	32,888.83
84	IDBI Ultra Short Term Fund Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	0.04	64.68	0.00	0.02	0.00	0.02	0.04	70.19
85	IDBI Ultra Short Term Fund Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	0.01	13.79	0.00	0.00	0.00	3.00	0.01	11.74
86	IDBI Ultra Short Term Fund Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	4.28	4,373.56	2.32	2,375.13	6.01	6,150.26	0.59	604.21
87	IDBI Ultra Short Term Fund Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	7.93	7,988.21	71.39	71,941.73	69.92	70,465.49	9.39	9,477.78
88	IDBI Ultra Short Term Fund Direct Plan - Growth	Direct Plan - Growth	1.48	2,203.05	34.49	53,624.60	33.68	52,818.59	2.28	3,700.27
89	IDBI Ultra Short Term Fund Regular Plan - Growth	Regular Plan - Growth	6.79	10,075.52	43.65	67,159.83	41.18	63,973.37	9.26	14,811.81
90	IDBI Ultra Short Term Fund Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.83
91	IDBI Ultra Short Term Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	1.95	1,980.39	3.42	3,503.80	3.50	3,578.66	1.87	1,928.15
92	IDBI Ultra Short Term Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.01	6.71	0.00	0.55	0.00	0.32	0.01	7.05
93	IDBI Ultra Short Term Fund Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	0.63	642.40	0.47	475.70	0.47	482.79	0.63	645.09
94	IDBI Gold Exchange Traded Fund Gold ETF	Gold ETF	4.27	10,872.91	0.00	0.00	0.76	2,009.83	3.51	9,863.41

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
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

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)
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
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

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)
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	4,197,766.69	4,181.63	4,185,901.43	27.19	27,222.52
55	IDBI Liquid Fund - Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	4.70	4,726.88	298.06	299,586.59	294.63	296,135.86	8.13	8,175.95
56	IDBI Liquid Fund - Direct Plan - Growth	Direct Plan - Growth	20.71	28,497.42	10,522.12	15,072,232.90	10,507.16	15,067,621.10	35.68	53,513.91
57	IDBI Liquid Fund - Regular Plan - Growth	Regular Plan - Growth	19.22	26,420.81	1,386.64	1,989,072.56	1,373.21	1,970,607.53	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
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

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)
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 Tax Saving 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 Tax Saving 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 Tax Saving 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 Tax Saving 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 2015 to March 2016 : 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 IV - 387 Days (March 2014) - G Direct Plan - Dividend	Direct Plan - Dividend	0.01	0.11	0.00	0.00	0.01	0.10	0.00	0.00
2	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Dividend	Regular Plan - Dividend	0.26	2.80	0.00	0.00	0.26	2.55	0.00	0.00
3	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Growth	Direct Plan - Growth	106.14	1,165.97	0.00	0.00	106.14	1,167.10	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)
4	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Growth	Regular Plan - Growth	121.37	1,332.68	0.00	0.00	121.37	1,333.95	0.00	0.00
5	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Dividend	Direct Plan - Dividend	0.13	1.42	0.00	0.00	0.13	1.30	0.00	0.00
6	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Dividend	Regular Plan - Dividend	0.14	1.53	0.00	0.00	0.14	1.40	0.00	0.00
7	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Growth	Direct Plan - Growth	21.17	231.63	0.00	0.00	21.17	231.94	0.00	0.00
8	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Growth	Regular Plan - Growth	224.83	2,454.53	0.00	0.00	224.83	2,457.74	0.00	0.00
9	IDBI RGESS - Series 1 - Plan A Direct Plan - Dividend	Direct Plan - Dividend	0.44	7.25	0.00	0.00	0.44	6.32	0.00	0.00
10	IDBI RGESS - Series 1 - Plan A Regular Plan - Dividend	Regular Plan - Dividend	22.72	370.31	0.00	0.00	22.72	321.69	0.00	0.00
11	IDBI RGESS - Series 1 - Plan A Direct Plan - Growth	Direct Plan - Growth	3.31	54.47	0.00	0.00	3.31	47.52	0.00	0.00
12	IDBI RGESS - Series 1 - Plan A Regular Plan - Growth	Regular Plan - Growth	144.81	2,360.40	0.00	0.00	144.81	2,050.50	0.00	0.00

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

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)
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

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 e-voting or through physical attendance. The AMC shall, as a matter of Principle, not authorize proxy to brokers, for voting on AMCs behalf.

The extant policy was approved by the Board of IDBI MF Trustee Company on 12th September 2012. The policy was updated pursuant to SEBI circular dated 24th March 2014, Companies Act, 2013 and amended Listing agreement. This document provides general guideline and procedures for IDBI AMC to exercise voting rights in respect of securities 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 on their behalf and 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/e-voting 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 casting 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), RBI regulations, and other Statutory requirements to the extent applicable 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 may decide to vote against the resolution, if we believe that voting for 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 matters 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 by the AMC with the objective at all times to protect the interest of the unitholders.

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 increase and decrease in capital and preferred stock issuances.
- c. Stock option plans and other management compensation issues;
- d. Social and corporate responsibility issues.
- e. Appointment, re-appointment and Removal of Directors.
- f. Resolutions by companies in whose bonds/Debentures IDBI MF has investment
- g. 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 favor true and fair 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. The Company shall also look into the observations, if any made by the Statutory Auditors, Secretarial Auditors, Cost Auditors etc in their respective reports while arriving at a voting decision on case to case basis.

IDBI AMC shall as a matter of policy generally vote 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. Various economic and strategic factors shall be considered 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, as amended/re enacted from time to time.

3. Amendments in Memorandum of Association, Articles of Association

IDBI AMC shall generally support amendments in Articles of Association, Memorandum 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 for all permitted instruments
- 2) Preferential issue/QIPs/Private Placement for all permitted instruments.
- 3) Proposals for convertible securities
- 4) Proposals for reduction in share capital, subdivision, consolidation, splits etc
- 5) Issue of bonus issues.
- 6) Proposals for Buy back,
- 7) Increase in Investor Investment Limits under Portfolio investment scheme or such schemes as per extant FEMA policies
- 8) Any other proposal having an effect of change in Capital Structure

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

- a. the reasons of fund raising, the urgency, post issue shareholding pattern, underwriting details, pricing, rating.
- b. debt ratios, returns on capital employed, extent of dilution, CDR schemes etc.
- c. the financial performance of the company, operating cash flows, debt servicing capacity, past repayment history, post conversion dilution etc.
- d. 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. The compensation Structure to Executive/Non Executive/Independent Directors (Commission) should be within limits as prescribed in the Companies act 2013 as amended from time to time.

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.

1. In case of CSR activities, the following shall also be evaluated

- a. Details of CSR activity
- b. Composition of CSR committee
- c. Utilization of funds
- d. Details of projects initiated
- e. Beneficiary

2. Charitable Donations

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

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

e. Appointment, re-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 will 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 nonindependent Director. Further separation of Chairman and CEO positions shall be supported by IDBI AMC.

While the Act provides for that the director should have been present in at least one meeting during the Financial year. IDBI AMC prefers that a director should have attendance of at least 50%. However the same shall not be the sole criteria for arriving at a voting decision. Further, the attendance criteria would not be considered in case of directors who have been appointed during the year or part of the year (for the year of appointment only). Further, if in case in that Financial Year the attendance of Director shall fall below 50%, his/her attendance during the last three financial years shall be looked into. Companies explaining reasons for non attendance/less attendance by a particular director shall be considered as good corporate governance.

IDBI AMC shall also look into the attendance of Directors at the General Meetings, so that all directors are accessible to the shareholders for the satisfactory resolution of shareholders queries preferably the chairperson of ACB/NRC/CSR/ISC/Risk Management.

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. Resolutions by companies in whose bonds/Debentures IDBI MF has investment

Many of the debt schemes of IDBI MF regularly invest in Bonds and Debentures of various companies after considering the credit ratings, fundamentals and securities offered. Since the investments are held on behalf of the unit holders, it becomes necessary to also participate in the meetings of such class of investors for various resolutions placed by them from time to time. IDBI AMC shall evaluate the proposals and decide its voting on a case to case basis keeping in view the best interest of unitholders and the fund.

g. 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, issue of unsecured/secured Non-Convertible Bonds/Debentures 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.

5. Sale, lease, Transfer, assign or otherwise dispose of the whole or part of the undertaking by the Company

Companies may sometimes identify several business lines within the Company and may attempt to dispose of such assets for various reasons such as better synergies, hiving off to subsidiary, to focus and unlock the value of its core assets or sell of the business for a good price etc.

While evaluating such proposals the AMC shall look into the following, as applicable on a case to case basis:

- Rationale for sale,
- Expected impact on sales/profits
- Use of sales proceeds/ proposed process of sale if any
- Book value of aggregate assets to be disposed
- Market value of aggregate assets to be disposed- valuation report
- Expected price
- Details of buyer – whether a related party
- Impact on minority shareholders vis a vis controlling shareholders

It may be noted that the parameters are only an indicative list.

PROCEDURE FOR EXERCISING VOTE:

The proposals of the investee companies are received by the Custodian on its email id and/or also by the Company directly in hard copy form. The Custodian shall forward all such communications 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 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 at its meeting or by circulation or at a subsequent meeting of the Executive Committee. The decisions made by the Executive Committee by circulation shall be placed in the subsequent meeting of Executive Committee for its ratification.

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.

While the intent of IDBI AMC is to actively vote on Company proposals, the 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.

The proposals received from the Company would be either by way of postal ballot or by way of e-voting/remote e-voting or by way of physical attendance. The MD & CEO

shall authorize the officials as per designations below considering the method of voting and/or location of the proposed meeting.

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/Custodian 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:

- a. 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.
- b. 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.
- c. 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.
- d. 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.
- e. IDBI AMC shall place for review, before the ACB/Board of IDBI AMC and IDBI MF Trustee, the details of votes cast and rationale supporting their voting decision (for, against or abstain) with respect to each vote. The ACB/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

- 1) All notices received on matters placed for vote
- 2) Decision (abstain/vote for or against) taken by the AMC.
- 3) Copy of Proxy Form/attendance slip/Postal Ballot form duly filled & submitted
- 4) Acknowledgement copy of participation through e-voting facility.
- 5) Authority Letter issued by MD & CEO
- 6) 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 reviewed and approved by the Board of IDBI AMC in its meeting held on 24th August 2015 and the Board of IDBI MF Trustee Company Limited in its meeting held on 25th August 2015. The policy shall be effective from 25th August 2015.

Summary of Votes cast during the F.Y. 2015 - 2016:

F.Y.	Quarter(s)	Total No. of Resolutions	Break-up of Vote decision		
			For	Against	Abstained
2015 - 2016	1	153	149	2	2
	2	718	707	11	0
	3	22	21	1	0
	4	32	32	0	0
Total		925	909	14	2

Please refer to IDBI MF website: www.idbimutual.co.in for full disclosures of votes cast during the year 2015-16.

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 2015-16 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.

Thanking you,

Yours faithfully,

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



**Santosh More
Partner
M. No. 114236
Mumbai, April 14, 2016**

The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website www.idbimutual.co.in Unitholders may refer to the full Annual Report displayed on the website. For Unitholders of the Schemes, full Annual Report is available for inspection at the Corporate Office of the AMC and a copy thereof shall be made available to the Unitholder on request.

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. With IDBI MF Trustee Company Ltd. as the Trustee ('Trustee' under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

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

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If undelivered, please return to :

IDBI Asset Management Limited

CIN No. U65100MH2010PLC199319

Corporate Office:

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Nariman Point, Mumbai - 400 021.

Registered Office:

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All India Toll Free No.: 1800-419-4324 • Tel. No.: (+91 22) 6644 2800 • Fax No.: (+91 22) 6644 2801
Email ID: contactus@idbimutual.co.in • SMS: IDBIMF to 09220092200 • Website: www.idbimutual.co.in