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philosophy of prudence.*

Presenting investment options in
EQUITY • DEBT • GOLD
A partner who understands

Annual Report 2012-13

SPONSOR

IDBI Bank Limited

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

CO-SPONSOR

IDBI Capital Market Services Limited
(wholly owned subsidiary of IDBI Bank Ltd.)
3rd Floor, Mafatlal Centre,
Nariman Point, Mumbai 400 021

ASSET MANAGEMENT COMPANY

IDBI Asset Management Limited
Registered Office: IDBI Tower, WTC Complex,
Cuffe Parade, Colaba, Mumbai – 400005.
Corporate office: 5th floor, Mafatlal Centre,
Nariman Point, Mumbai - 400 021.

TRUSTEE COMPANY

IDBI MF Trustee Company Limited
Registered Office: IDBI Tower, WTC Complex,
Cuffe Parade, Colaba, Mumbai – 400005.

IDBI MUTUAL FUND

Registered Office: IDBI Tower, WTC Complex,
Cuffe Parade, Colaba, Mumbai – 400005.
Corporate office: 5th floor, Mafatlal Centre,
Nariman Point, Mumbai - 400 021.

AUDITOR

M.P. Chitale & Co
Hamam House, Ambalal Doshi Marg, Fort, Mumbai 400 001

REGISTRAR

Computer Age Management Services Private Limited (CAMS)
SEBI Registration Number: INR000002813
New No. 10, Old No. 178, MGR Salai, Nungambakkam,
Chennai – 600034.

CUSTODIAN

Stock Holding Corporation of India Ltd.
Centre Point, Unit No. 301, 3rd Floor,
Dr. B. Ambedkar Road, Parel, Mumbai 400 012.

The Bank of Nova Scotia
91-94, 3 North Avenue, Maker Maxity,
Bandra Kurla Complex, Mumbai - 400051.

BOARD OF DIRECTORS

IDBI MF Trustee Company Limited
(Trustee to IDBI Mutual Fund)
Mr. B. K. Batra (Chairman)
Mr. Avinash Chander Mahajan
Mr. T. M. Nagarajan
Mr. P. Krishnamurthy

BOARD OF DIRECTORS

IDBI Asset Management Limited
Mr. R. M. Malla (Chairman)
Mr. Debasish Mallick
Mr. Raj Kumar Bansal
Mr. J. N. Godbole
Mr. Yashwantrao S. P. Thorat
Lt. Gen. Mukesh Sabharwal, PVSM, AVSM**, VSM (Retd)

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

Dear Investor,

It gives me immense pleasure to present the third Annual Report of IDBI Mutual Fund to the esteemed unit holders. IDBI Mutual Fund was born in March 2010, when the world economy appeared to have been moving out of the worst recession that had affected it ever since the Great Depression of 1929. The world economy has taken lot of twists and turns during the impending years since 2008 till date. The US continues to spawn doubts on whether it is yet on a sustainable growth/recovery path. Large parts of Eurozone continue to be in deep distress. Japanese monetary policy is on a stimulant. The emerging economies have not recorded the vibrant growth of yesteryears, and China appears to be slowing down.

With all the uncertainties and crisis looming large, ever since its birth, IDBI Mutual Fund is convinced of the virtues of prudent asset allocation and safe investment. We believe that Mutual Funds can be an effective tool for financial planning for the large multitude, if planned and implemented properly. The wide and varied product range available with the industry offers good scope for patient wealth creation over the medium to long term. In this backdrop, IDBI Mutual Fund has kept the evolving global and domestic scenario in view, while designing and introducing its product offerings. We today offer a comprehensive basket of products with investment opportunities in Equity, Debt and Gold, through the 13 schemes available in our portfolio.

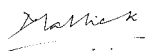
The Average Assets under Management (AAUM) of IDBI Mutual Fund as on March 31, 2013 stood over Rs 6000 crores. Over 110,000 investors have reposed their faith in IDBI Mutual Fund. We thank you all for the continued patronage and kind support we have received in our journey. As we move into the fourth year of operations, we wish and hope to reach larger number of investors, and facilitate prudent asset allocation opportunities, offer our fund management skills and thereby bring to them the benefits of the capital market. It is our cherished dream and endeavour that IDBI Mutual Fund would evolve into a “partner who understands” your various needs and aspirations.

We acknowledge with gratitude the guidance, support and encouragement received from IDBI Bank Ltd & IDBI Capital Market Services Ltd (our sponsors), Securities and Exchange Board of India (SEBI), Reserve Bank of India, Government of India, Association of Mutual Funds in India (AMFI), all esteemed Directors on our Board and the Auditors. We thank all our unitholders for the continuing support and patronage received throughout the year, and all members of the staff for the hardwork put in. Our operations and customer service is of paramount importance, which is carried out through the Custodians, R&T agents, distributors, brokers, bankers and all other partners, whose contribution we deeply acknowledge.

We look forward to your continued patronage and guidance in our journey to become the most preferred investment destination.

Thanking you,

Yours sincerely,



Debasish Mallick

(M.D. & Chief Executive Officer)

Trustees' Report

REPORT OF THE BOARD OF TRUSTEES OF IDBI MF TRUSTEE COMPANY LIMITED FOR THE FINANCIAL YEAR 2012-2013.

IDBI MF Trustee Company Limited is pleased to present 3rd Annual Report and audited financial statements of the schemes of IDBI Mutual Fund (the Fund) for the year ended March 31, 2013.

During the financial year, IDBI Mutual Fund launched 4 schemes; namely, IDBI India Top 100 Equity Fund, IDBI Gold Fund, IDBI Gilt Fund and IDBI Rajiv Gandhi Equity Saving Scheme Series -I plan A, 2 plans under IDBI Fixed Maturity Plan- Series II and 4 plans under IDBI Fixed Maturity Plan- Series III.

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

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

1. Scheme Investment Objective, Performance and Future Outlook.

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

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

Performance as on March 28, 2013#

IDBI Nifty Index Fund	Inception date: 25th June, 2010	
Period	Returns (in %)	
	IDBI Nifty Index Fund(G)	CNX Nifty Index -TRI
30th Mar 2012 to 28th Mar 2013	7.52	8.72
31st Mar 2011 to 30th Mar 2012	-9.40	-8.18
Since Inception upto 28th Mar 2013	2.53	3.91

Source: Accord Fintech

(since 29, 30 & 31 March 2013 were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

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

The investment objective of the scheme is to invest only in and all the stocks comprising the CNX Nifty Junior Index in the same weights of these stocks

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

Performance as on March 28, 2013#

IDBI Nifty Junior Index Fund	Inception date: 20th September, 2010	
Period	Returns (in %)	
	IDBI Nifty Junior Index Fund(G)	CNX Nifty Junior Index -TRI
30th Mar 2012 to 28th Mar 2013	7.15	8.62
31st Mar 2011 to 30th Mar 2012	-7.44	-6.24
Since Inception upto 28th Mar 2013	-5.08	-3.80

Source: Accord Fintech (for figures other than that of CNX Nifty Junior Index - TRI)

(since 29, 30 & 31 March 2013 were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

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

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Nifty Index Fund were Rs. 139.03 crores and total number of folios as on March 31, 2013 were 27,724. The IDBI Nifty Junior Index Fund had an AAUM of Rs. 41.55 crores and total number of folios as on March 31, 2013 were 7,768.

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.

Performance as on March 31, 2013.

IDBI Liquid Fund	Inception date: 9th July, 2010	
Period	Returns (in %)	
	IDBI Liquid Fund (G)	Crisil Liquid Fund Index
31st Mar 2012 to 31 Mar 2013	9.35	8.22
31st Mar 2011 to 31 Mar 2012	9.42	8.47
Since Inception: Upto 31 Mar 2013	8.80	7.98

Source: Accord Fintech

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

The IDBI Liquid Fund has consistently outperformed its benchmark on different time frames and since inception. The fund is managed keeping in mind the investor profile and risk return trade off. Liquidity is the priority and, to that end, the fund has had an investment bias towards bank CDs in times of tight liquidity.

The IDBI Liquid Fund has a mix of Corporate, PSU, Banks and Individual investors. For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Liquid Fund were Rs. 3803.98 crores and total number of folios as on March 31, 2013 were 1,030.

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.

Performance as on March 28, 2013#

IDBI Ultra Short Term Fund	Inception date: 3rd September, 2010	
Period	Returns (in %)	
	IDBI Ultra Short Term Fund (G)	Crisil Liquid Fund Index
30th Mar 2012 to 28th Mar 2013	9.33	8.16
31st Mar 2011 to 30th Mar 2012	9.50	8.47
Since Inception upto 28th Mar 2013	9.09	8.12

Source: Accord Fintech

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

The IDBI Ultra Short Term Fund has consistently outperformed its benchmark in different time frames and since inception. The fund is suitable for investors with an investment horizon of upwards of 1 month.

Reflecting the investor profile, the fund maintains relatively lower levels of cash and has a higher duration as compared to liquid fund. The fund intends to also invest in high quality CP's to enhance returns. The fund also intends to increase duration as rates turn benign.

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Ultra Short Term Fund was Rs. 788.21 crores and total number of folios were 1,887.

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.

Performance as on March 28, 2013#

IDBI Monthly Income Plan	Inception date: 7th March, 2011	
Period	Returns (in %)	
	IDBI Monthly Income Plan (G)	Crisil MIP Blended Index
30th Mar 2012 to 28th Mar 2013	7.87	9.09
31st Mar 2011 to 30th Mar 2012	6.33	5.26
Since Inception upto 28th Mar 2013	7.30	7.70

Source: Accord Fintech

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

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

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

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Monthly Income Plan were Rs. 81.09 crores and total number of folios were 2,157.

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.

Performance as on March 28, 2013#

IDBI Short Term Bond Fund	Inception date: 23rd March, 2011	
Period	Returns (in %)	
	IDBI Short Term Bond Fund (G)	Crisil Short Term Bond Fund Index
30th Mar 2012 to 28th Mar 2013	9.23	9.10
31st Mar 2011 to 30th Mar 2012	9.33	8.31
Since Inception upto 31 Mar 2013	9.32	8.74

Source: Accord Fintech

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

IDBI Short Term Bond Fund has outperformed its benchmark since inception. The fund intends to take active duration calls. In the current liquidity and interest rate scenario we expect the yield curve to steepen and the fund intends to invest predominantly in PSU and corporate bonds with a duration from 1 to 3 years to take advantage of the steepening.

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Short Term Bond Fund were Rs. 225.85 crores and total number of folios were 703.

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.

Performance as on March 28, 2013#

IDBI Dynamic Bond Fund	Inception date: 21st February, 2012	
Period	Returns (in %)	
	IDBI Dynamic Bond Fund(G)	Crisil Composite Bond Fund Index
30th Mar 2012 to 28th Mar 2013	8.50	9.27
Since Inception upto 28th Mar 2013	8.81	8.82

Source: Accord Fintech

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

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

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Dynamic Bond Fund were Rs. 307.62 crores and total number of folios were 4,554.

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.

Performance as on March 28, 2013#

IDBI India Top 100 Equity Fund	Inception date: 15 th May, 2012	
Period	Absolute Returns (in %)	
	IDBI India Top 100 Equity Fund (G)	CNX 100 Index
Since Inception upto 28th Mar 2013	11.50	15.12

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme.

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI India Top 100 Equity Fund was Rs. 49.39 crores and total number of folios were 16,314.

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

The investment objective of the scheme would be to provide regular income along with opportunities for capital appreciation through investments in a diversified basket of central government dated securities, state government securities and treasury bills. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.

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

Performance as on March 28, 2013#

IDBI Gilt Fund	Inception date: 21 st December, 2012	
Period	Absolute Returns (in %)	
	IDBI Gilt Fund (G)	CRISIL Gilt Index
Since Inception upto 28th Mar 2013	1.79	3.58

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme.

Endeavour is made to beat the benchmark and give superior risk adjusted returns. For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Gilt Fund was Rs. 109.53 crores and total number of folios were 1,568.

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

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

Performance as on March 28, 2013#

IDBI Gold Fund	Inception date: 14 th August 2012	
Period	Absolute Returns (in %)	
	IDBI Gold Fund(G)	Domestic price of Gold
Since Inception upto 28th Mar 2013	-2.83	-1.05

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme.

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Gold Fund was Rs. 101.15 crores and total number of folios were 35,196.

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.

Performance as on March 28, 2013#

IDBI Gold Exchange Traded Fund	Inception date: 9th November, 2011	
Period	Returns (in %)	
	IDBI Gold ETF	Domestic Price of physical Gold
30th Mar 2012 to 28th Mar 2013	3.73	4.83
Since Inception upto 28 Mar 2013	1.38	2.48

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme. The returns are Compounded Annual Growth Returns (CAGR).

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Gold Exchange Traded Fund was Rs. 170.50 crores and total number of folios were 9,104.

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.

Performance as on March 28, 2013#

IDBI Rajiv Gandhi Equity Savings Scheme Series -I Plan A	Inception date: 22nd March, 2013	
Period	Absolute Returns (in %)	
	IDBI Rajiv Gandhi Equity Savings Scheme Series -I Plan A	BSE 100 Index
Since Inception upto 28 Mar 2013	-0.30	0.65

(since 29, 30 & 31 March were non Business days)

Past performance may or may not be sustained in the future. Returns pertain to growth option under Regular Plan of the respective scheme.

For the quarter ended 31st March 2013, the Average Assets Under Management (AAUM) under IDBI Rajiv Gandhi Equity Savings Scheme Series -I Plan A was Rs. 1.90 crores and total number of folios were 3,654.

IDBI Fixed Maturity Plan Series II and series III [closed-ended debt schemes each offering Plans of tenor from 30 Days to 60 Months (inclusive)]

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

During F.Y.2012-2013, two plans were launched under IDBI Fixed Maturity Plan Series II, both under 366 days tenor. Four plans were launched under IDBI Fixed Maturity Plan Series III with one plan of 367 days tenor, one plan of 366 days tenor and two plans of 385 days tenor.

Business Environment

During FY13, the domestic market saw positives like strong monetary easing programs around the world, falling global commodity prices (specifically crude and gold), declining domestic inflation (leading to cuts in policy rates), hike in diesel prices (to reduce subsidy burden), improving fiscal deficit and reform measures like clearing of FDI in multi brand retail, offset negatives such as poor monsoons, tight liquidity, rising current account deficit, a depreciating rupee, confusion regarding the General Anti Avoidance Rules (GAAR) and the logjam in Parliament due to the CAG report alleging corruption in the allocation of coal blocks.

Globally, the U.S. economy showed signs of improvement, the EU region appeared to be weak but stable post bail out packages being announced and paid out, while Japan unveiled "Abenomics" strategy of liberal quantitative easing, inflation targeting and expanding public investment to propel the country back to growth mode. Specifically, the US saw a decline in unemployment rates to 7.8%. The year was also notable for the monetary easing programs announced by the US and Japan, leading to a surge in global liquidity and driving 'risk on' trades. The US announced

QE3, targeting \$40 bn (subsequently increased to \$ 80 bn) in monthly bond purchases while Japan announced that it would ramp up its bond buying program meaningfully, targeting an inflation rate of 2%, up from a deflationary environment. Developed stock markets performed better than emerging markets as investors preferred to bet on the US and Japan economies. While the S&P 500 and the Nikkei indices recorded 11.4% and 22.9% gains respectively for FY 13, the German DAX gained by 12% and the FTSE fell by 4%. This compares to a 7.3% rise in the Indian broad market index, Nifty index, a 1.2% fall in the Shanghai index and a 0.6% fall in the MSCI Emerging Markets index. Politically too, FY13 was an important year as several countries saw a change in leadership. In particular, the US concluded its Presidential elections while China instituted a once-a-decade transfer of power to a new group of Communist leaders.

As expected, India GDP remained weak. Full year FY13 GDP was 5%, the lowest that the country has seen in the past 10 years. The deterioration in GDP could be seen progressively over the quarters with 1QFY13 GDP at 5.4%, 2QFY13 GDP at 5.2%, 3QFY13 GDP at 4.7% and 4QFY13 GDP at 4.8%. The IIP also continued to exhibit weakness during the year. Economists however believe that the economy had seen the worst and could potentially see a pick-up in growth in FY14. This, coupled with a gradual decline in inflation, particularly the core inflation, prompted the RBI to cut the repo and the CRR rates by 50 bps and 100 bps respectively during the year.

FII flows continued to be robust during FY13, registering a net inflow of about \$25 bn. Despite the strong flows, the rupee continued its downward slide and recorded a net depreciation of 6.3% primarily because of a steep increase in the current account deficit. FDI flows were disappointing during the year, recording a net inflow of about \$22 bn compared to \$35 bn in the previous year.

Future Outlook - Debt

With inflation easing in the last few quarters, RBI has been gradually shifting to a growth-oriented monetary policy, though the focus on inflation is still quite evident. Further monetary easing will be contingent on the momentum of transmission of policy interest rates, and on developments in the external sector. Impending political, policy and economic developments will significantly influence the growth momentum and inflationary trends going forward.

Future Outlook- Equity

The equity market traded in a narrow range, the currency movements and the global liquidity providing the direction and the volatility. With interest rates and the inflation rates started coming down aided by a stable commodity prices the stress on the current account eased to some extent. Economic activity is expected to pick up in the second half of current fiscal.

The equity market is currently trading at around 13 to 14 times one year forward earnings which are below the long term average valuation. The current market offers opportunity to investors for increasing exposure to equities as the prospects of the equity market in the long term appears bright.

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

IDBI Bank Limited

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 1111 branches and 1812 ATMs (as on March 31, 2013).

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

IDBI Capital Market Services Limited

IDBI Asset Management Limited, the Asset Management Company of IDBI Mutual Fund is co sponsored by IDBI Capital Market Services Ltd. IDBI Capital offers a full suite of products and services to Corporates, Institutional and Individual clients ranging from Investment Banking, Capital Market Products, Private Equity, Corporate Advisory Services, Mergers & Acquisitions, Debt Syndication, Stock Broking - Institutional & Retail, Distribution of Financial Products, Fund Management etc.

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

IDBI Mutual Fund

IDBI Mutual Fund (IDBIMF) was set up as a Trust by the Settlor, IDBI Bank Ltd on February 19, 2010 with IDBI MF Trustee Company Ltd (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated February 20, 2010 with IDBI Asset Management Ltd.(the AMC) to function as the Investment Manager for all the Schemes of IDBI MF. IDBI MF was registered with SEBI on March 29, 2010

IDBI MF Trustee Company Limited

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

IDBI Asset Management Limited

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.

3. Mutual Fund Industry

The Indian Mutual Fund industry crossed a significant milestone when it closed the financial year with average assets under management (AUM) of more than Rs. 816,000 Crores for the Jan-Mar 2013 quarter. This represents a healthy growth of more than 22% over the average AUM for the same period in the previous financial year. The industry saw incremental inflows into income funds and gilt funds during the FY, while equity funds reported a small increase due to market gains.

On September 13, 2012, SEBI announced a slew of measures with the objective to increase penetration of mutual fund products and to energize the distribution network. Key highlights of these measures are -

1. To improve the geographical reach of mutual funds and, bring in long term money from smaller towns, AMCs will be allowed to charge additional TER (up to 30bps) depending upon the extent of new inflows from locations beyond top 15 cities.
2. Introduction of Direct Plan in all schemes to enable investors save on intermediation costs. Direct Plans will have lower expense ratio excluding distribution expenses and will have a separate NAV.
3. Fungibility in Total Expense Ratio (TER) alongwith additional expenses of 20 basis points over and above the maximum TER permitted currently for different categories of schemes
4. To aid investor education and awareness initiatives, mutual funds/AMCs are required to annually set apart at least 2 basis points p.a. on daily net assets within the maximum limit of TER
5. Accept investments in cash up to Rs. 20,000 per mutual fund per year to help enhance the reach of mutual fund products amongst small investors, who may not be tax payers and may not have PAN/bank accounts, such as farmers, small traders/businessmen/workers
6. Creation of a new cadre of distributors including postal agents, retired teachers/bank officers/government and semi-government officials to sell units of simple and performing mutual fund schemes. The new cadre of distributors would require a simplified form of NISM certification and AMFI registration.

Further SEBI has announced that, effective from 1st July 2013, all mutual funds are required to label their schemes according to their risk profile. The objective of product labeling is to address the issue of mis-selling as well as to provide the investors an easy understanding on kind of scheme they are investing in and its suitability to them.

The above measures are expected to benefit the industry in the long run and aid in its growth while improving mutual fund product acceptance amongst the retail investors.

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

IDBI Nifty Index Fund

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

IDBI Nifty Junior Index Fund

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

IDBI India Top 100 Equity Fund

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

IDBI Liquid Fund

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

IDBI Ultra Short Term Fund

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

IDBI Monthly Income Plan

Benchmark: CRISIL MIP Blended Index
Date of Inception (allotment): 7th March 2011
Face value: Rs. 10 for cash at par

IDBI Short Term Bond Fund

Benchmark: CRISIL Short Term 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 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 RGEES Series I Plan A

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

IDBI Gold Fund

Benchmark: Domestic Price of Gold
Date of Inception (allotment): 14th August 2012
Face value: Rs. 10 each for cash at par

IDBI Fixed Maturity Plan (as on March 31, 2013)

Scheme Name	IDBI FMP Series - II - 540 Days (December 2011)-A	IDBI FMP - Series - II - 550 Days (December 2011)-B	IDBI FMP - Series - II - 380 Days (March 2012)-E	IDBI FMP - Series - II - 380 Days (March 2012)-G	IDBI FMP Series - II - 366 Days (March 2012)-H	IDBI FMP Series - II - 366 Days (May 2012)-I	IDBI FMP Series - III - 367 Days (February 2013)-A	IDBI FMP - Series - III - 385 Days (March 2013)-B	IDBI FMP - Series - III - 385 Days (March 2013)-C	IDBI FMP - Series - III - 366 Days (March 2013) - D
Benchmark	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
Face Value	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par

5. Significant Accounting Policy

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

6. Dividend

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

7. Unclaimed dividend

There is no unclaimed dividend for the financial year 2012-2013

8. Details of Investor Complaints

Details of investor complaints are attached as annexure to trustee report. Out of 496 complaints received during the year 487 are pertaining to data entry errors.

9. Voting policy

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

10. Statutory information

1. The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the fund beyond their initial

contribution of Rs.10 lakhs for setting up the fund, and such other accretions / additions to the same.

2. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the schemes will be achieved. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
3. This Annual Report shall be published on the website of Mutual Fund www.idbimutual.co.in) and the original Trust Deed and Annual Report shall be available for inspection at the Head Office. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund /AMC at a price.

Acknowledgements

IDBI MF Trustee Company Limited thanks SEBI, AMFI, the investors, Investor Service Centres, Distributors, key partners, service providers, IDBI Bank Ltd, IDBI Capital Market Services 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.

Mr. B. K. Batra
(Chairman)

Place : Mumbai

Date: June 26, 2013

Annexure to Report of the Board of Trustees of IDBI MF Trustee Company Limited for the Financial Year 2012-2013

Dividend declared during the financial year 2012-2013

IDBI Dynamic Bond Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Quarterly Dividend	03-Oct-2012	0.1888	0.2202
Quarterly Dividend	30-Jan-2013	0.1359	0.1586

IDBI Liquid Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	01-Apr-2012	0.2276	0.2373
Daily Dividend	02-Apr-2012	0.2277	0.2374
Daily Dividend	03-Apr-2012	0.2193	0.2286
Daily Dividend	04-Apr-2012	0.2197	0.2291
Daily Dividend	05-Apr-2012	0.2199	0.2293
Daily Dividend	06-Apr-2012	0.2199	0.2293
Daily Dividend	07-Apr-2012	0.2199	0.2293
Daily Dividend	08-Apr-2012	0.2199	0.2292
Daily Dividend	09-Apr-2012	0.2158	0.2250
Daily Dividend	10-Apr-2012	0.2126	0.2217
Daily Dividend	11-Apr-2012	0.2147	0.2238
Daily Dividend	12-Apr-2012	0.2085	0.2173
Daily Dividend	13-Apr-2012	0.2071	0.2159
Daily Dividend	14-Apr-2012	0.2073	0.2161
Daily Dividend	15-Apr-2012	0.2070	0.2158
Daily Dividend	16-Apr-2012	0.2095	0.2184
Daily Dividend	17-Apr-2012	0.2116	0.2206
Daily Dividend	18-Apr-2012	0.2096	0.2185
Daily Dividend	19-Apr-2012	0.2097	0.2187
Daily Dividend	20-Apr-2012	0.2195	0.2288
Daily Dividend	21-Apr-2012	0.2137	0.2228
Daily Dividend	22-Apr-2012	0.2138	0.2229
Daily Dividend	23-Apr-2012	0.2071	0.2159
Daily Dividend	24-Apr-2012	0.2070	0.2158
Daily Dividend	25-Apr-2012	0.2077	0.2166
Daily Dividend	26-Apr-2012	0.2072	0.2160
Daily Dividend	27-Apr-2012	0.2077	0.2166
Daily Dividend	28-Apr-2012	0.2077	0.2166
Daily Dividend	29-Apr-2012	0.2076	0.2165
Daily Dividend	30-Apr-2012	0.2075	0.2163
Daily Dividend	01-May-2012	0.2076	0.2165
Daily Dividend	02-May-2012	0.2086	0.2175
Daily Dividend	03-May-2012	0.2076	0.2164
Daily Dividend	04-May-2012	0.2072	0.2160
Daily Dividend	05-May-2012	0.2055	0.2143
Daily Dividend	06-May-2012	0.2055	0.2143
Daily Dividend	07-May-2012	0.2119	0.2209
Daily Dividend	08-May-2012	0.2089	0.2178
Daily Dividend	09-May-2012	0.2076	0.2164
Daily Dividend	10-May-2012	0.2045	0.2132
Daily Dividend	11-May-2012	0.2084	0.2173
Daily Dividend	12-May-2012	0.2034	0.2121
Daily Dividend	13-May-2012	0.2033	0.2120
Daily Dividend	14-May-2012	0.1971	0.2055
Daily Dividend	15-May-2012	0.2062	0.2150
Daily Dividend	16-May-2012	0.2030	0.2116

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	17-May-2012	0.2025	0.2111
Daily Dividend	18-May-2012	0.2053	0.2140
Daily Dividend	19-May-2012	0.1993	0.2077
Daily Dividend	20-May-2012	0.1992	0.2077
Daily Dividend	21-May-2012	0.2026	0.2112
Daily Dividend	22-May-2012	0.2030	0.2116
Daily Dividend	23-May-2012	0.2026	0.2112
Daily Dividend	24-May-2012	0.2030	0.2116
Daily Dividend	25-May-2012	0.1916	0.1998
Daily Dividend	26-May-2012	0.2076	0.2165
Daily Dividend	27-May-2012	0.2067	0.2154
Daily Dividend	28-May-2012	0.2001	0.2086
Daily Dividend	29-May-2012	0.2029	0.2115
Daily Dividend	30-May-2012	0.2029	0.2115
Daily Dividend	31-May-2012	0.2016	0.2102
Daily Dividend	01-Jun-2012	0.2129	0.2220
Daily Dividend	02-Jun-2012	0.1962	0.2045
Daily Dividend	03-Jun-2012	0.1961	0.2044
Daily Dividend	04-Jun-2012	0.1996	0.2081
Daily Dividend	05-Jun-2012	0.2004	0.2089
Daily Dividend	06-Jun-2012	0.2028	0.2114
Daily Dividend	07-Jun-2012	0.1988	0.2073
Daily Dividend	08-Jun-2012	0.2079	0.2168
Daily Dividend	09-Jun-2012	0.1965	0.2048
Daily Dividend	10-Jun-2012	0.1963	0.2047
Daily Dividend	11-Jun-2012	0.2003	0.2088
Daily Dividend	12-Jun-2012	0.1958	0.2041
Daily Dividend	13-Jun-2012	0.1965	0.2049
Daily Dividend	14-Jun-2012	0.1971	0.2055
Daily Dividend	15-Jun-2012	0.2000	0.2085
Daily Dividend	16-Jun-2012	0.1985	0.2069
Daily Dividend	17-Jun-2012	0.1985	0.2069
Daily Dividend	18-Jun-2012	0.1963	0.2047
Daily Dividend	19-Jun-2012	0.1913	0.1995
Daily Dividend	20-Jun-2012	0.1869	0.1948
Daily Dividend	21-Jun-2012	0.1882	0.1962
Daily Dividend	22-Jun-2012	0.1937	0.2019
Daily Dividend	23-Jun-2012	0.1917	0.1999
Daily Dividend	24-Jun-2012	0.1918	0.1999
Daily Dividend	25-Jun-2012	0.1858	0.1937
Daily Dividend	26-Jun-2012	0.1853	0.1932
Daily Dividend	27-Jun-2012	0.1840	0.1918
Daily Dividend	28-Jun-2012	0.1924	0.2006
Daily Dividend	29-Jun-2012	0.2131	0.2221
Daily Dividend	30-Jun-2012	0.1900	0.1981
Daily Dividend	01-Jul-2012	0.1900	0.1981
Daily Dividend	02-Jul-2012	0.1901	0.1982
Daily Dividend	03-Jul-2012	0.1892	0.1973
Daily Dividend	04-Jul-2012	0.1904	0.1985
Daily Dividend	05-Jul-2012	0.1956	0.2039
Daily Dividend	06-Jul-2012	0.1977	0.2062
Daily Dividend	07-Jul-2012	0.1891	0.1971
Daily Dividend	08-Jul-2012	0.1889	0.1969
Daily Dividend	09-Jul-2012	0.1919	0.2000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	10-Jul-2012	0.1950	0.2033
Daily Dividend	11-Jul-2012	0.1913	0.1995
Daily Dividend	12-Jul-2012	0.1903	0.1984
Daily Dividend	13-Jul-2012	0.2001	0.2086
Daily Dividend	14-Jul-2012	0.1853	0.1932
Daily Dividend	15-Jul-2012	0.1853	0.1932
Daily Dividend	16-Jul-2012	0.1887	0.1967
Daily Dividend	17-Jul-2012	0.1902	0.1983
Daily Dividend	18-Jul-2012	0.1879	0.1959
Daily Dividend	19-Jul-2012	0.1902	0.1983
Daily Dividend	20-Jul-2012	0.2011	0.2096
Daily Dividend	21-Jul-2012	0.1847	0.1925
Daily Dividend	22-Jul-2012	0.1846	0.1925
Daily Dividend	23-Jul-2012	0.1895	0.1976
Daily Dividend	24-Jul-2012	0.1887	0.1967
Daily Dividend	25-Jul-2012	0.1906	0.1987
Daily Dividend	26-Jul-2012	0.1894	0.1975
Daily Dividend	27-Jul-2012	0.1923	0.2005
Daily Dividend	28-Jul-2012	0.1883	0.1963
Daily Dividend	29-Jul-2012	0.1883	0.1963
Daily Dividend	30-Jul-2012	0.1906	0.1988
Daily Dividend	31-Jul-2012	0.1891	0.1972
Daily Dividend	01-Aug-2012	0.1892	0.1973
Daily Dividend	02-Aug-2012	0.1940	0.2023
Daily Dividend	03-Aug-2012	0.1949	0.2032
Daily Dividend	04-Aug-2012	0.1873	0.1953
Daily Dividend	05-Aug-2012	0.1874	0.1954
Daily Dividend	06-Aug-2012	0.1899	0.1980
Daily Dividend	07-Aug-2012	0.1904	0.1985
Daily Dividend	08-Aug-2012	0.1897	0.1977
Daily Dividend	09-Aug-2012	0.1862	0.1941
Daily Dividend	10-Aug-2012	0.1925	0.2007
Daily Dividend	11-Aug-2012	0.1858	0.1937
Daily Dividend	12-Aug-2012	0.1856	0.1935
Daily Dividend	13-Aug-2012	0.1885	0.1965
Daily Dividend	14-Aug-2012	0.1862	0.1941
Daily Dividend	15-Aug-2012	0.1865	0.1944
Daily Dividend	16-Aug-2012	0.1866	0.1945
Daily Dividend	17-Aug-2012	0.1844	0.1922
Daily Dividend	18-Aug-2012	0.1842	0.1920
Daily Dividend	19-Aug-2012	0.1842	0.1920
Daily Dividend	20-Aug-2012	0.1841	0.1919
Daily Dividend	21-Aug-2012	0.1842	0.1920
Daily Dividend	22-Aug-2012	0.1838	0.1916
Daily Dividend	23-Aug-2012	0.1842	0.1920
Daily Dividend	24-Aug-2012	0.1845	0.1923
Daily Dividend	25-Aug-2012	0.1843	0.1921
Daily Dividend	26-Aug-2012	0.1845	0.1923
Daily Dividend	27-Aug-2012	0.1842	0.1920
Daily Dividend	28-Aug-2012	0.1815	0.1892
Daily Dividend	29-Aug-2012	0.1830	0.1908
Daily Dividend	30-Aug-2012	0.1810	0.1887
Daily Dividend	31-Aug-2012	0.1807	0.1884
Daily Dividend	01-Sep-2012	0.1802	0.1879
Daily Dividend	02-Sep-2012	0.1804	0.1881
Daily Dividend	03-Sep-2012	0.1793	0.1870
Daily Dividend	04-Sep-2012	0.1811	0.1888
Daily Dividend	05-Sep-2012	0.1786	0.1862
Daily Dividend	06-Sep-2012	0.1787	0.1863
Daily Dividend	07-Sep-2012	0.1801	0.1877
Daily Dividend	08-Sep-2012	0.1794	0.1870
Daily Dividend	09-Sep-2012	0.1792	0.1869

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	10-Sep-2012	0.1794	0.1870
Daily Dividend	11-Sep-2012	0.1782	0.1858
Daily Dividend	12-Sep-2012	0.1792	0.1868
Daily Dividend	13-Sep-2012	0.1798	0.1874
Daily Dividend	14-Sep-2012	0.1809	0.1886
Daily Dividend	15-Sep-2012	0.1811	0.1888
Daily Dividend	16-Sep-2012	0.1810	0.1887
Daily Dividend	17-Sep-2012	0.1792	0.1869
Daily Dividend	18-Sep-2012	0.1774	0.1850
Daily Dividend	19-Sep-2012	0.1777	0.1853
Daily Dividend	20-Sep-2012	0.1757	0.1832
Daily Dividend	21-Sep-2012	0.1840	0.1918
Daily Dividend	22-Sep-2012	0.1717	0.1790
Daily Dividend	23-Sep-2012	0.1716	0.1789
Daily Dividend	24-Sep-2012	0.1728	0.1801
Daily Dividend	25-Sep-2012	0.1728	0.1802
Daily Dividend	26-Sep-2012	0.1738	0.1812
Daily Dividend	27-Sep-2012	0.1786	0.1862
Daily Dividend	28-Sep-2012	0.1834	0.1912
Daily Dividend	29-Sep-2012	0.1766	0.1841
Daily Dividend	30-Sep-2012	0.1766	0.1841
Daily Dividend	01-Oct-2012	0.1918	0.1999
Daily Dividend	02-Oct-2012	0.1734	0.1807
Daily Dividend	03-Oct-2012	0.1639	0.1709
Daily Dividend	04-Oct-2012	0.1724	0.1798
Daily Dividend	05-Oct-2012	0.1695	0.1767
Daily Dividend	06-Oct-2012	0.1715	0.1788
Daily Dividend	07-Oct-2012	0.1712	0.1785
Daily Dividend	08-Oct-2012	0.1726	0.1799
Daily Dividend	09-Oct-2012	0.1737	0.1810
Daily Dividend	10-Oct-2012	0.1746	0.1821
Daily Dividend	11-Oct-2012	0.1752	0.1827
Daily Dividend	12-Oct-2012	0.1710	0.1783
Daily Dividend	13-Oct-2012	0.1740	0.1814
Daily Dividend	14-Oct-2012	0.1739	0.1813
Daily Dividend	15-Oct-2012	0.1726	0.1799
Daily Dividend	16-Oct-2012	0.1718	0.1791
Daily Dividend	17-Oct-2012	0.1737	0.1810
Daily Dividend	18-Oct-2012	0.1720	0.1793
Daily Dividend	19-Oct-2012	0.1724	0.1798
Daily Dividend	20-Oct-2012	0.1728	0.1802
Daily Dividend	21-Oct-2012	0.1727	0.1800
Daily Dividend	22-Oct-2012	0.1743	0.1818
Daily Dividend	23-Oct-2012	0.1746	0.1821
Daily Dividend	24-Oct-2012	0.1699	0.1771
Daily Dividend	25-Oct-2012	0.1775	0.1851
Daily Dividend	26-Oct-2012	0.1717	0.1790
Daily Dividend	27-Oct-2012	0.1716	0.1789
Daily Dividend	28-Oct-2012	0.1715	0.1788
Daily Dividend	29-Oct-2012	0.1740	0.1814
Daily Dividend	30-Oct-2012	0.1741	0.1815
Daily Dividend	31-Oct-2012	0.1725	0.1799
Daily Dividend	01-Nov-2012	0.1725	0.1799
Daily Dividend	02-Nov-2012	0.1741	0.1815
Daily Dividend	03-Nov-2012	0.1726	0.1799
Daily Dividend	04-Nov-2012	0.1724	0.1798
Daily Dividend	05-Nov-2012	0.1734	0.1807
Daily Dividend	06-Nov-2012	0.1728	0.1801
Daily Dividend	07-Nov-2012	0.1740	0.1814
Daily Dividend	08-Nov-2012	0.1737	0.1811
Daily Dividend	09-Nov-2012	0.1729	0.1803
Daily Dividend	10-Nov-2012	0.1731	0.1805

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	11-Nov-2012	0.1728	0.1802
Daily Dividend	12-Nov-2012	0.1724	0.1798
Daily Dividend	13-Nov-2012	0.1724	0.1797
Daily Dividend	14-Nov-2012	0.1723	0.1796
Daily Dividend	15-Nov-2012	0.1728	0.1801
Daily Dividend	16-Nov-2012	0.1714	0.1787
Daily Dividend	17-Nov-2012	0.1712	0.1785
Daily Dividend	18-Nov-2012	0.1711	0.1784
Daily Dividend	19-Nov-2012	0.1721	0.1795
Daily Dividend	20-Nov-2012	0.1728	0.1802
Daily Dividend	21-Nov-2012	0.1718	0.1791
Daily Dividend	22-Nov-2012	0.1732	0.1806
Daily Dividend	23-Nov-2012	0.1726	0.1799
Daily Dividend	24-Nov-2012	0.1728	0.1801
Daily Dividend	25-Nov-2012	0.1727	0.1800
Daily Dividend	26-Nov-2012	0.1727	0.1800
Daily Dividend	27-Nov-2012	0.1737	0.1810
Daily Dividend	28-Nov-2012	0.1729	0.1803
Daily Dividend	29-Nov-2012	0.1724	0.1798
Daily Dividend	30-Nov-2012	0.1723	0.1796
Daily Dividend	01-Dec-2012	0.1723	0.1796
Daily Dividend	02-Dec-2012	0.1723	0.1796
Daily Dividend	03-Dec-2012	0.1712	0.1785
Daily Dividend	04-Dec-2012	0.1720	0.1793
Daily Dividend	05-Dec-2012	0.1720	0.1793
Daily Dividend	06-Dec-2012	0.1718	0.1792
Daily Dividend	07-Dec-2012	0.1727	0.1800
Daily Dividend	08-Dec-2012	0.1704	0.1777
Daily Dividend	09-Dec-2012	0.1703	0.1776
Daily Dividend	10-Dec-2012	0.1720	0.1793
Daily Dividend	11-Dec-2012	0.1726	0.1799
Daily Dividend	12-Dec-2012	0.1718	0.1791
Daily Dividend	13-Dec-2012	0.1740	0.1814
Daily Dividend	14-Dec-2012	0.1765	0.1840
Daily Dividend	15-Dec-2012	0.1763	0.1838
Daily Dividend	16-Dec-2012	0.1764	0.1839
Daily Dividend	17-Dec-2012	0.1763	0.1838
Daily Dividend	18-Dec-2012	0.1756	0.1831
Daily Dividend	19-Dec-2012	0.1757	0.1832
Daily Dividend	20-Dec-2012	0.1761	0.1836
Daily Dividend	21-Dec-2012	0.1784	0.1860
Daily Dividend	22-Dec-2012	0.1731	0.1804
Daily Dividend	23-Dec-2012	0.1730	0.1803
Daily Dividend	24-Dec-2012	0.1743	0.1818
Daily Dividend	25-Dec-2012	0.1744	0.1818
Daily Dividend	26-Dec-2012	0.1752	0.1827
Daily Dividend	27-Dec-2012	0.1733	0.1807
Daily Dividend	28-Dec-2012	0.1761	0.1836
Daily Dividend	29-Dec-2012	0.1759	0.1834
Daily Dividend	30-Dec-2012	0.1761	0.1836
Daily Dividend	31-Dec-2012	0.1819	0.1896
Daily Dividend	01-Jan-2013	0.1771	0.1847
Daily Dividend	02-Jan-2013	0.1852	0.1931
Daily Dividend	03-Jan-2013	0.1778	0.1854
Daily Dividend	04-Jan-2013	0.1746	0.1821
Daily Dividend	05-Jan-2013	0.1772	0.1847
Daily Dividend	06-Jan-2013	0.1771	0.1847
Daily Dividend	07-Jan-2013	0.1756	0.1831
Daily Dividend	08-Jan-2013	0.1766	0.1841
Daily Dividend	09-Jan-2013	0.1764	0.1839
Daily Dividend	10-Jan-2013	0.1744	0.1818
Daily Dividend	11-Jan-2013	0.1747	0.1822

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	12-Jan-2013	0.1755	0.1829
Daily Dividend	13-Jan-2013	0.1753	0.1828
Daily Dividend	14-Jan-2013	0.1736	0.1810
Daily Dividend	15-Jan-2013	0.1742	0.1816
Daily Dividend	16-Jan-2013	0.1746	0.1820
Daily Dividend	17-Jan-2013	0.1737	0.1811
Daily Dividend	18-Jan-2013	0.1720	0.1793
Daily Dividend	19-Jan-2013	0.1743	0.1818
Daily Dividend	20-Jan-2013	0.1743	0.1818
Daily Dividend	21-Jan-2013	0.1746	0.1820
Daily Dividend	22-Jan-2013	0.1731	0.1805
Daily Dividend	23-Jan-2013	0.1743	0.1818
Daily Dividend	24-Jan-2013	0.1765	0.1840
Daily Dividend	25-Jan-2013	0.1724	0.1798
Daily Dividend	26-Jan-2013	0.1724	0.1798
Daily Dividend	27-Jan-2013	0.1724	0.1798
Daily Dividend	28-Jan-2013	0.1743	0.1817
Daily Dividend	29-Jan-2013	0.1733	0.1807
Daily Dividend	30-Jan-2013	0.1734	0.1808
Daily Dividend	31-Jan-2013	0.1729	0.1803
Daily Dividend	01-Feb-2013	0.1760	0.1835
Daily Dividend	02-Feb-2013	0.1736	0.1810
Daily Dividend	03-Feb-2013	0.1736	0.1810
Daily Dividend	04-Feb-2013	0.1685	0.1757
Daily Dividend	05-Feb-2013	0.1706	0.1778
Daily Dividend	06-Feb-2013	0.1702	0.1774
Daily Dividend	07-Feb-2013	0.1715	0.1788
Daily Dividend	08-Feb-2013	0.1712	0.1785
Daily Dividend	09-Feb-2013	0.1710	0.1783
Daily Dividend	10-Feb-2013	0.1709	0.1781
Daily Dividend	11-Feb-2013	0.1715	0.1788
Daily Dividend	12-Feb-2013	0.1712	0.1785
Daily Dividend	13-Feb-2013	0.1715	0.1788
Daily Dividend	14-Feb-2013	0.1706	0.1779
Daily Dividend	15-Feb-2013	0.1737	0.1810
Daily Dividend	16-Feb-2013	0.1688	0.1760
Daily Dividend	17-Feb-2013	0.1689	0.1761
Daily Dividend	18-Feb-2013	0.1712	0.1785
Daily Dividend	19-Feb-2013	0.1699	0.1771
Daily Dividend	20-Feb-2013	0.1711	0.1784
Daily Dividend	21-Feb-2013	0.1706	0.1779
Daily Dividend	22-Feb-2013	0.1740	0.1814
Daily Dividend	23-Feb-2013	0.1703	0.1776
Daily Dividend	24-Feb-2013	0.1703	0.1775
Daily Dividend	25-Feb-2013	0.1715	0.1788
Daily Dividend	26-Feb-2013	0.1698	0.1770
Daily Dividend	27-Feb-2013	0.1712	0.1785
Daily Dividend	28-Feb-2013	0.1704	0.1777
Daily Dividend	01-Mar-2013	0.1707	0.1780
Daily Dividend	02-Mar-2013	0.1719	0.1792
Daily Dividend	03-Mar-2013	0.1720	0.1793
Daily Dividend	04-Mar-2013	0.1699	0.1771
Daily Dividend	05-Mar-2013	0.1698	0.1770
Daily Dividend	06-Mar-2013	0.1717	0.1790
Daily Dividend	07-Mar-2013	0.1734	0.1807
Daily Dividend	08-Mar-2013	0.1728	0.1801
Daily Dividend	09-Mar-2013	0.1731	0.1804
Daily Dividend	10-Mar-2013	0.1730	0.1803
Daily Dividend	11-Mar-2013	0.1749	0.1823
Daily Dividend	12-Mar-2013	0.1734	0.1808
Daily Dividend	13-Mar-2013	0.1767	0.1842
Daily Dividend	14-Mar-2013	0.1795	0.1871

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	15-Mar-2013	0.1785	0.1861
Daily Dividend	16-Mar-2013	0.1811	0.1888
Daily Dividend	17-Mar-2013	0.1802	0.1879
Daily Dividend	18-Mar-2013	0.1813	0.1890
Daily Dividend	19-Mar-2013	0.1807	0.1884
Daily Dividend	20-Mar-2013	0.1823	0.1901
Daily Dividend	21-Mar-2013	0.1821	0.1899
Daily Dividend	22-Mar-2013	0.1876	0.1956
Daily Dividend	23-Mar-2013	0.1867	0.1947
Daily Dividend	24-Mar-2013	0.1868	0.1947
Daily Dividend	25-Mar-2013	0.1890	0.1970
Daily Dividend	26-Mar-2013	0.1803	0.1880
Daily Dividend	27-Mar-2013	0.1915	0.1996
Daily Dividend	28-Mar-2013	0.0629	0.0656
Daily Dividend	29-Mar-2013	0.1944	0.2027
Daily Dividend	30-Mar-2013	0.1943	0.2026
Daily Dividend	31-Mar-2013	0.1945	0.2028
Daily Dividend - Direct Plan	01-Jan-2013	0.1786	0.1862
Daily Dividend - Direct Plan	02-Jan-2013	0.1961	0.2044
Daily Dividend - Direct Plan	03-Jan-2013	0.1755	0.1830
Daily Dividend - Direct Plan	04-Jan-2013	0.1755	0.1830
Daily Dividend - Direct Plan	05-Jan-2013	0.1780	0.1856
Daily Dividend - Direct Plan	06-Jan-2013	0.1780	0.1855
Daily Dividend - Direct Plan	07-Jan-2013	0.1765	0.1840
Daily Dividend - Direct Plan	08-Jan-2013	0.1774	0.1849
Daily Dividend - Direct Plan	09-Jan-2013	0.1771	0.1847
Daily Dividend - Direct Plan	10-Jan-2013	0.1753	0.1828
Daily Dividend - Direct Plan	11-Jan-2013	0.1755	0.1830
Daily Dividend - Direct Plan	12-Jan-2013	0.1763	0.1838
Daily Dividend - Direct Plan	13-Jan-2013	0.1762	0.1837
Daily Dividend - Direct Plan	14-Jan-2013	0.1744	0.1818
Daily Dividend - Direct Plan	15-Jan-2013	0.1750	0.1825
Daily Dividend - Direct Plan	16-Jan-2013	0.1754	0.1829
Daily Dividend - Direct Plan	17-Jan-2013	0.1746	0.1821
Daily Dividend - Direct Plan	18-Jan-2013	0.1728	0.1802
Daily Dividend - Direct Plan	19-Jan-2013	0.1752	0.1826
Daily Dividend - Direct Plan	20-Jan-2013	0.1751	0.1825
Daily Dividend - Direct Plan	21-Jan-2013	0.1754	0.1829
Daily Dividend - Direct Plan	22-Jan-2013	0.1740	0.1814
Daily Dividend - Direct Plan	23-Jan-2013	0.1752	0.1826
Daily Dividend - Direct Plan	24-Jan-2013	0.1772	0.1847
Daily Dividend - Direct Plan	25-Jan-2013	0.1733	0.1807
Daily Dividend - Direct Plan	26-Jan-2013	0.1732	0.1806
Daily Dividend - Direct Plan	27-Jan-2013	0.1732	0.1806
Daily Dividend - Direct Plan	28-Jan-2013	0.1751	0.1825
Daily Dividend - Direct Plan	29-Jan-2013	0.1741	0.1815
Daily Dividend - Direct Plan	30-Jan-2013	0.1743	0.1817
Daily Dividend - Direct Plan	31-Jan-2013	0.1737	0.1810
Daily Dividend - Direct Plan	01-Feb-2013	0.1768	0.1843
Daily Dividend - Direct Plan	02-Feb-2013	0.1743	0.1818
Daily Dividend - Direct Plan	03-Feb-2013	0.1745	0.1819
Daily Dividend - Direct Plan	04-Feb-2013	0.1694	0.1766
Daily Dividend - Direct Plan	05-Feb-2013	0.1715	0.1788
Daily Dividend - Direct Plan	06-Feb-2013	0.1713	0.1786
Daily Dividend - Direct Plan	07-Feb-2013	0.1725	0.1799
Daily Dividend - Direct Plan	08-Feb-2013	0.1723	0.1796
Daily Dividend - Direct Plan	09-Feb-2013	0.1720	0.1793
Daily Dividend - Direct Plan	10-Feb-2013	0.1719	0.1792
Daily Dividend - Direct Plan	11-Feb-2013	0.1728	0.1801
Daily Dividend - Direct Plan	12-Feb-2013	0.1721	0.1795
Daily Dividend - Direct Plan	13-Feb-2013	0.1725	0.1799
Daily Dividend - Direct Plan	14-Feb-2013	0.1718	0.1791

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	15-Feb-2013	0.1746	0.1820
Daily Dividend - Direct Plan	16-Feb-2013	0.1699	0.1771
Daily Dividend - Direct Plan	17-Feb-2013	0.1699	0.1771
Daily Dividend - Direct Plan	18-Feb-2013	0.1721	0.1795
Daily Dividend - Direct Plan	19-Feb-2013	0.1711	0.1784
Daily Dividend - Direct Plan	20-Feb-2013	0.1721	0.1795
Daily Dividend - Direct Plan	21-Feb-2013	0.1721	0.1794
Daily Dividend - Direct Plan	22-Feb-2013	0.1753	0.1828
Daily Dividend - Direct Plan	23-Feb-2013	0.1718	0.1791
Daily Dividend - Direct Plan	24-Feb-2013	0.1717	0.1790
Daily Dividend - Direct Plan	25-Feb-2013	0.1729	0.1803
Daily Dividend - Direct Plan	26-Feb-2013	0.1713	0.1786
Daily Dividend - Direct Plan	27-Feb-2013	0.1715	0.1788
Daily Dividend - Direct Plan	28-Feb-2013	0.1706	0.1778
Daily Dividend - Direct Plan	01-Mar-2013	0.1708	0.1781
Daily Dividend - Direct Plan	02-Mar-2013	0.1721	0.1795
Daily Dividend - Direct Plan	03-Mar-2013	0.1723	0.1796
Daily Dividend - Direct Plan	04-Mar-2013	0.1701	0.1773
Daily Dividend - Direct Plan	05-Mar-2013	0.1700	0.1773
Daily Dividend - Direct Plan	06-Mar-2013	0.1720	0.1793
Daily Dividend - Direct Plan	07-Mar-2013	0.1734	0.1808
Daily Dividend - Direct Plan	08-Mar-2013	0.1731	0.1805
Daily Dividend - Direct Plan	09-Mar-2013	0.1734	0.1807
Daily Dividend - Direct Plan	10-Mar-2013	0.1733	0.1807
Daily Dividend - Direct Plan	11-Mar-2013	0.1750	0.1825
Daily Dividend - Direct Plan	12-Mar-2013	0.1737	0.1811
Daily Dividend - Direct Plan	13-Mar-2013	0.1769	0.1844
Daily Dividend - Direct Plan	14-Mar-2013	0.1797	0.1873
Daily Dividend - Direct Plan	15-Mar-2013	0.1786	0.1862
Daily Dividend - Direct Plan	16-Mar-2013	0.1814	0.1891
Daily Dividend - Direct Plan	17-Mar-2013	0.1804	0.1881
Daily Dividend - Direct Plan	18-Mar-2013	0.1817	0.1894
Daily Dividend - Direct Plan	19-Mar-2013	0.1811	0.1888
Daily Dividend - Direct Plan	20-Mar-2013	0.1828	0.1906
Daily Dividend - Direct Plan	21-Mar-2013	0.1825	0.1903
Daily Dividend - Direct Plan	22-Mar-2013	0.1880	0.1960
Daily Dividend - Direct Plan	23-Mar-2013	0.1872	0.1951
Daily Dividend - Direct Plan	24-Mar-2013	0.1872	0.1951
Daily Dividend - Direct Plan	25-Mar-2013	0.1893	0.1973
Daily Dividend - Direct Plan	26-Mar-2013	0.1939	0.2021
Daily Dividend - Direct Plan	27-Mar-2013	0.1919	0.2001
Daily Dividend - Direct Plan	28-Mar-2013	0.1884	0.1964
Daily Dividend - Direct Plan	29-Mar-2013	0.2008	0.2094
Daily Dividend - Direct Plan	30-Mar-2013	0.2005	0.2091
Daily Dividend - Direct Plan	31-Mar-2013	0.2008	0.2093
Monthly Dividend	25-Apr-2012	6.4776	6.7533
Monthly Dividend	25-May-2012	6.1665	6.4290
Monthly Dividend	25-Jun-2012	6.1836	6.4468
Monthly Dividend	25-Jul-2012	5.7590	6.0041
Monthly Dividend	27-Aug-2012	6.2098	6.4742
Monthly Dividend	25-Sep-2012	5.2029	5.4244
Monthly Dividend	25-Oct-2012	5.2501	5.4736
Monthly Dividend	26-Nov-2012	5.5436	5.7796
Monthly Dividend	26-Dec-2012	5.2250	5.4474
Monthly Dividend	28-Jan-2013	5.8088	6.0560
Monthly Dividend	25-Feb-2013	4.8162	5.0212
Monthly Dividend	25-Mar-2013	4.9659	5.1773
Weekly Dividend	01-Apr-2012	1.5280	1.5930
Weekly Dividend	08-Apr-2012	1.5479	1.6138
Weekly Dividend	15-Apr-2012	1.4746	1.5373
Weekly Dividend	22-Apr-2012	1.4891	1.5525
Weekly Dividend	29-Apr-2012	1.4535	1.5154

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend	06-May-2012	1.4509	1.5127
Weekly Dividend	13-May-2012	1.4496	1.5113
Weekly Dividend	20-May-2012	1.4139	1.4741
Weekly Dividend	27-May-2012	1.4186	1.4790
Weekly Dividend	03-Jun-2012	1.4162	1.4765
Weekly Dividend	10-Jun-2012	1.4107	1.4707
Weekly Dividend	17-Jun-2012	1.3934	1.4527
Weekly Dividend	24-Jun-2012	1.3427	1.3998
Weekly Dividend	01-Jul-2012	1.3498	1.4072
Weekly Dividend	08-Jul-2012	1.3423	1.3994
Weekly Dividend	15-Jul-2012	1.3404	1.3975
Weekly Dividend	22-Jul-2012	1.3286	1.3852
Weekly Dividend	29-Jul-2012	1.3283	1.3849
Weekly Dividend	05-Aug-2012	1.3338	1.3905
Weekly Dividend	12-Aug-2012	1.3214	1.3776
Weekly Dividend	20-Aug-2012	1.4862	1.5495
Weekly Dividend	26-Aug-2012	1.1063	1.1534
Weekly Dividend	02-Sep-2012	1.2722	1.3264
Weekly Dividend	09-Sep-2012	1.2577	1.3112
Weekly Dividend	16-Sep-2012	1.2606	1.3143
Weekly Dividend	23-Sep-2012	1.2386	1.2913
Weekly Dividend	30-Sep-2012	1.2356	1.2882
Weekly Dividend	07-Oct-2012	1.2727	1.3269
Weekly Dividend	14-Oct-2012	1.2159	1.2677
Weekly Dividend	21-Oct-2012	1.2090	1.2604
Weekly Dividend	28-Oct-2012	1.2121	1.2637
Weekly Dividend	04-Nov-2012	1.2133	1.2650
Weekly Dividend	11-Nov-2012	1.2136	1.2653
Weekly Dividend	18-Nov-2012	1.2047	1.2559
Weekly Dividend	25-Nov-2012	1.2090	1.2604
Weekly Dividend	02-Dec-2012	1.2096	1.2610
Weekly Dividend	09-Dec-2012	1.2014	1.2525
Weekly Dividend	16-Dec-2012	1.2205	1.2725
Weekly Dividend	23-Dec-2012	1.2291	1.2814
Weekly Dividend	30-Dec-2012	1.2264	1.2786
Weekly Dividend	06-Jan-2013	1.2520	1.3053
Weekly Dividend	13-Jan-2013	1.2296	1.2819
Weekly Dividend	20-Jan-2013	1.2176	1.2695
Weekly Dividend	27-Jan-2013	1.2167	1.2684
Weekly Dividend	03-Feb-2013	1.2180	1.2699
Weekly Dividend	10-Feb-2013	1.1948	1.2456
Weekly Dividend	17-Feb-2013	1.1972	1.2481
Weekly Dividend	24-Feb-2013	1.1983	1.2493
Weekly Dividend	03-Mar-2013	1.1985	1.2495
Weekly Dividend	10-Mar-2013	1.2046	1.2558
Weekly Dividend	17-Mar-2013	1.2453	1.2984
Weekly Dividend	24-Mar-2013	1.2886	1.3435
Weekly Dividend	31-Mar-2013	1.3639	1.4219
Weekly Dividend - Direct Plan	10-Feb-2013	0.9381	0.9781
Weekly Dividend - Direct Plan	17-Feb-2013	1.2056	1.2569
Weekly Dividend - Direct Plan	24-Feb-2013	1.2078	1.2592
Weekly Dividend - Direct Plan	03-Mar-2013	1.2030	1.2542
Weekly Dividend - Direct Plan	10-Mar-2013	1.2071	1.2584
Weekly Dividend - Direct Plan	17-Mar-2013	1.2476	1.3007

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend - Direct Plan	24-Mar-2013	1.2923	1.3473
Weekly Dividend - Direct Plan	31-Mar-2013	1.3676	1.4258

IDBI Monthly Income Plan

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend - Direct Plan	28-Jan-2013	0.0529	0.0617
Monthly Dividend	25-Apr-2012	0.0378	0.0440
Monthly Dividend	25-May-2012	0.0378	0.0440
Monthly Dividend	25-Jun-2012	0.0378	0.0440
Monthly Dividend	25-Jul-2012	0.0378	0.0440
Monthly Dividend	27-Aug-2012	0.0453	0.0529
Monthly Dividend	25-Sep-2012	0.0453	0.0529
Monthly Dividend	25-Oct-2012	0.0453	0.0529
Monthly Dividend	26-Nov-2012	0.0453	0.0529
Monthly Dividend	26-Dec-2012	0.0453	0.0529
Monthly Dividend	28-Jan-2013	0.0529	0.0617
Monthly Dividend	25-Feb-2013	0.0529	0.0617
Monthly Dividend	25-Mar-2013	0.0529	0.0617
Monthly Dividend - Direct Plan	25-Feb-2013	0.0529	0.0617
Monthly Dividend - Direct Plan	25-Mar-2013	0.0529	0.0617
Quarterly Dividend	18-Apr-2012	0.1888	0.2202
Quarterly Dividend	06-Aug-2012	0.1133	0.1321
Quarterly Dividend	03-Oct-2012	0.1359	0.1586
Quarterly Dividend	30-Jan-2013	0.1359	0.1586

IDBI Short Term Bond Fund

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend	25-Apr-2012	0.0641	0.0748
Monthly Dividend	25-May-2012	0.0569	0.0664
Monthly Dividend	25-Jun-2012	0.0578	0.0674
Monthly Dividend	25-Jul-2012	0.0549	0.0640
Monthly Dividend	27-Aug-2012	0.0561	0.0655
Monthly Dividend	25-Sep-2012	0.0520	0.0607
Monthly Dividend	25-Oct-2012	0.0513	0.0598
Monthly Dividend	26-Nov-2012	0.0493	0.0575
Monthly Dividend	26-Dec-2012	0.0567	0.0662
Monthly Dividend	28-Jan-2013	0.0513	0.0599
Monthly Dividend	25-Feb-2013	0.0164	0.0192
Monthly Dividend	25-Mar-2013	0.0490	0.0571
Monthly Dividend- Direct Plan	28-Jan-2013	0.0528	0.0616
Monthly Dividend- Direct Plan	25-Feb-2013	0.0182	0.0213
Weekly Dividend	09-Apr-2012	0.0255	0.0298
Weekly Dividend	16-Apr-2012	0.0143	0.0166
Weekly Dividend	23-Apr-2012	0.0144	0.0168
Weekly Dividend	30-Apr-2012	0.0100	0.0117
Weekly Dividend	07-May-2012	0.0089	0.0104
Weekly Dividend	14-May-2012	0.0091	0.0106
Weekly Dividend	21-May-2012	0.0120	0.0140
Weekly Dividend	28-May-2012	0.0140	0.0163
Weekly Dividend	04-Jun-2012	0.0190	0.0221
Weekly Dividend	11-Jun-2012	0.0159	0.0186
Weekly Dividend	18-Jun-2012	0.0129	0.0151

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend	25-Jun-2012	0.0130	0.0152
Weekly Dividend	29-Jun-2012	0.0066	0.0077
Weekly Dividend	09-Jul-2012	0.0170	0.0198
Weekly Dividend	16-Jul-2012	0.0115	0.0134
Weekly Dividend	23-Jul-2012	0.0143	0.0167
Weekly Dividend	30-Jul-2012	0.0130	0.0152
Weekly Dividend	06-Aug-2012	0.0119	0.0138
Weekly Dividend	13-Aug-2012	0.0087	0.0101
Weekly Dividend	21-Aug-2012	0.0127	0.0148
Weekly Dividend	27-Aug-2012	0.0093	0.0108
Weekly Dividend	03-Sep-2012	0.0123	0.0144
Weekly Dividend	10-Sep-2012	0.0131	0.0153
Weekly Dividend	17-Sep-2012	0.0171	0.0199
Weekly Dividend	24-Sep-2012	0.0100	0.0117
Weekly Dividend	01-Oct-2012	0.0132	0.0154
Weekly Dividend	08-Oct-2012	0.0133	0.0155
Weekly Dividend	15-Oct-2012	0.0111	0.0129
Weekly Dividend	22-Oct-2012	0.0112	0.0130
Weekly Dividend	29-Oct-2012	0.0048	0.0055
Weekly Dividend	05-Nov-2012	0.0008	0.0010
Weekly Dividend	12-Nov-2012	0.0099	0.0115
Weekly Dividend	19-Nov-2012	0.0102	0.0119
Weekly Dividend	26-Nov-2012	0.0087	0.0101
Weekly Dividend	03-Dec-2012	0.0119	0.0138
Weekly Dividend	10-Dec-2012	0.0103	0.0120
Weekly Dividend	17-Dec-2012	0.0120	0.0140
Weekly Dividend	24-Dec-2012	0.0081	0.0094
Weekly Dividend	31-Dec-2012	0.0152	0.0177
Weekly Dividend	07-Jan-2013	0.0243	0.0284
Weekly Dividend	14-Jan-2013	0.0215	0.0251
Weekly Dividend	21-Jan-2013	0.0060	0.0070
Weekly Dividend	28-Jan-2013	0.0079	0.0092
Weekly Dividend	11-Feb-2013	0.0155	0.0181
Weekly Dividend	18-Feb-2013	0.0020	0.0024
Weekly Dividend	25-Feb-2013	0.0045	0.0053
Weekly Dividend	04-Mar-2013	0.0066	0.0077
Weekly Dividend	11-Mar-2013	0.0134	0.0156
Weekly Dividend	18-Mar-2013	0.0242	0.0282
Weekly Dividend	25-Mar-2013	0.0143	0.0166
Weekly Dividend - Direct Plan	14-Jan-2013	0.0221	0.0258
Weekly Dividend - Direct Plan	21-Jan-2013	0.0065	0.0076
Weekly Dividend - Direct Plan	28-Jan-2013	0.0085	0.0100
Weekly Dividend - Direct Plan	04-Feb-2013	0.0004	0.0004
Weekly Dividend - Direct Plan	11-Feb-2013	0.0160	0.0187
Weekly Dividend - Direct Plan	18-Feb-2013	0.0027	0.0032
Weekly Dividend - Direct Plan	25-Feb-2013	0.0051	0.0059
Weekly Dividend - Direct Plan	04-Mar-2013	0.0072	0.0084
Weekly Dividend - Direct Plan	11-Mar-2013	0.0134	0.0157
Weekly Dividend - Direct Plan	18-Mar-2013	0.0247	0.0288
Weekly Dividend - Direct Plan	25-Mar-2013	0.0149	0.0174

IDBI Ultra Short Term Fund

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	03-Apr-2012	0.7869	0.9181
Daily Dividend	04-Apr-2012	0.1111	0.1297
Daily Dividend	09-Apr-2012	1.0030	1.1702
Daily Dividend	10-Apr-2012	0.2104	0.2455
Daily Dividend	11-Apr-2012	0.2389	0.2787
Daily Dividend	12-Apr-2012	0.2428	0.2833
Daily Dividend	13-Apr-2012	0.2135	0.2491
Daily Dividend	16-Apr-2012	0.5922	0.6909
Daily Dividend	17-Apr-2012	0.4720	0.5507
Daily Dividend	19-Apr-2012	0.1872	0.2184
Daily Dividend	20-Apr-2012	0.2079	0.2426
Daily Dividend	23-Apr-2012	0.6021	0.7025
Daily Dividend	24-Apr-2012	0.2029	0.2367
Daily Dividend	25-Apr-2012	0.1971	0.2300
Daily Dividend	26-Apr-2012	0.1761	0.2055
Daily Dividend	27-Apr-2012	0.1749	0.2040
Daily Dividend	30-Apr-2012	0.5580	0.6511
Daily Dividend	02-May-2012	0.3729	0.4351
Daily Dividend	03-May-2012	0.2328	0.2716
Daily Dividend	04-May-2012	0.1983	0.2313
Daily Dividend	07-May-2012	0.5892	0.6875
Daily Dividend	08-May-2012	0.1964	0.2291
Daily Dividend	09-May-2012	0.3610	0.4212
Daily Dividend	10-May-2012	0.1971	0.2299
Daily Dividend	11-May-2012	0.2023	0.2361
Daily Dividend	14-May-2012	0.6730	0.7852
Daily Dividend	15-May-2012	0.1875	0.2188
Daily Dividend	16-May-2012	0.1975	0.2304
Daily Dividend	17-May-2012	0.1955	0.2281
Daily Dividend	18-May-2012	0.1907	0.2225
Daily Dividend	21-May-2012	0.5732	0.6688
Daily Dividend	22-May-2012	0.2021	0.2358
Daily Dividend	23-May-2012	0.1921	0.2241
Daily Dividend	24-May-2012	0.1946	0.2271
Daily Dividend	25-May-2012	0.1968	0.2297
Daily Dividend	28-May-2012	0.5892	0.6874
Daily Dividend	29-May-2012	0.1960	0.2287
Daily Dividend	30-May-2012	0.1992	0.2324
Daily Dividend	31-May-2012	0.1963	0.2290
Daily Dividend	01-Jun-2012	0.2316	0.2702
Daily Dividend	04-Jun-2012	0.5861	0.6839
Daily Dividend	05-Jun-2012	0.1976	0.2305
Daily Dividend	06-Jun-2012	0.2294	0.2676
Daily Dividend	07-Jun-2012	0.2030	0.2369
Daily Dividend	08-Jun-2012	0.2016	0.2352
Daily Dividend	11-Jun-2012	0.5846	0.6821
Daily Dividend	12-Jun-2012	0.2027	0.2365
Daily Dividend	13-Jun-2012	0.3152	0.3678
Daily Dividend	14-Jun-2012	0.1666	0.1943
Daily Dividend	15-Jun-2012	0.1877	0.2190
Daily Dividend	18-Jun-2012	0.5090	0.5938
Daily Dividend	19-Jun-2012	0.1765	0.2059
Daily Dividend	20-Jun-2012	0.2218	0.2587
Daily Dividend	21-Jun-2012	0.2068	0.2413
Daily Dividend	22-Jun-2012	0.1826	0.2131
Daily Dividend	25-Jun-2012	0.5659	0.6602
Daily Dividend	26-Jun-2012	0.1836	0.2142
Daily Dividend	27-Jun-2012	0.1902	0.2219
Daily Dividend	28-Jun-2012	0.1934	0.2257
Daily Dividend	29-Jun-2012	0.2097	0.2446
Daily Dividend	03-Jul-2012	0.7115	0.8301

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	04-Jul-2012	0.2309	0.2694
Daily Dividend	05-Jul-2012	0.2216	0.2585
Daily Dividend	06-Jul-2012	0.1937	0.2260
Daily Dividend	09-Jul-2012	0.5135	0.5991
Daily Dividend	10-Jul-2012	0.3028	0.3533
Daily Dividend	11-Jul-2012	0.1867	0.2178
Daily Dividend	12-Jul-2012	0.2137	0.2493
Daily Dividend	13-Jul-2012	0.1925	0.2246
Daily Dividend	16-Jul-2012	0.5793	0.6759
Daily Dividend	17-Jul-2012	0.1922	0.2243
Daily Dividend	18-Jul-2012	0.1937	0.2260
Daily Dividend	19-Jul-2012	0.1986	0.2317
Daily Dividend	20-Jul-2012	0.2143	0.2500
Daily Dividend	23-Jul-2012	0.5586	0.6518
Daily Dividend	24-Jul-2012	0.2004	0.2338
Daily Dividend	25-Jul-2012	0.1963	0.2290
Daily Dividend	26-Jul-2012	0.1860	0.2170
Daily Dividend	27-Jul-2012	0.1858	0.2168
Daily Dividend	30-Jul-2012	0.5521	0.6441
Daily Dividend	31-Jul-2012	0.1437	0.1676
Daily Dividend	01-Aug-2012	0.2577	0.3007
Daily Dividend	02-Aug-2012	0.2532	0.2954
Daily Dividend	03-Aug-2012	0.2409	0.2811
Daily Dividend	06-Aug-2012	0.5551	0.6476
Daily Dividend	07-Aug-2012	0.2199	0.2566
Daily Dividend	08-Aug-2012	0.1709	0.1994
Daily Dividend	09-Aug-2012	0.1881	0.2194
Daily Dividend	10-Aug-2012	0.1566	0.1827
Daily Dividend	13-Aug-2012	0.5219	0.6089
Daily Dividend	14-Aug-2012	0.1739	0.2029
Daily Dividend	16-Aug-2012	0.3554	0.4146
Daily Dividend	17-Aug-2012	0.1872	0.2185
Daily Dividend	21-Aug-2012	0.7135	0.8325
Daily Dividend	22-Aug-2012	0.1912	0.2230
Daily Dividend	23-Aug-2012	0.1702	0.1986
Daily Dividend	24-Aug-2012	0.1974	0.2304
Daily Dividend	27-Aug-2012	0.5258	0.6135
Daily Dividend	28-Aug-2012	0.1732	0.2021
Daily Dividend	29-Aug-2012	0.2035	0.2374
Daily Dividend	30-Aug-2012	0.1941	0.2265
Daily Dividend	31-Aug-2012	0.1809	0.2111
Daily Dividend	03-Sep-2012	0.5546	0.6471
Daily Dividend	04-Sep-2012	0.1892	0.2208
Daily Dividend	05-Sep-2012	0.2033	0.2371
Daily Dividend	06-Sep-2012	0.2141	0.2498
Daily Dividend	07-Sep-2012	0.1628	0.1899
Daily Dividend	10-Sep-2012	0.5119	0.5973
Daily Dividend	11-Sep-2012	0.1758	0.2051
Daily Dividend	12-Sep-2012	0.1734	0.2023
Daily Dividend	13-Sep-2012	0.1793	0.2092
Daily Dividend	14-Sep-2012	0.1959	0.2285
Daily Dividend	17-Sep-2012	0.5377	0.6274
Daily Dividend	18-Sep-2012	0.1759	0.2053
Daily Dividend	20-Sep-2012	0.3286	0.3834
Daily Dividend	21-Sep-2012	0.1882	0.2195
Daily Dividend	24-Sep-2012	0.4526	0.5280
Daily Dividend	25-Sep-2012	0.2654	0.3096
Daily Dividend	26-Sep-2012	0.1730	0.2018
Daily Dividend	27-Sep-2012	0.1243	0.1450
Daily Dividend	28-Sep-2012	0.2687	0.3135
Daily Dividend	01-Oct-2012	0.5263	0.6141
Daily Dividend	03-Oct-2012	0.3418	0.3988

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	04-Oct-2012	0.1734	0.2023
Daily Dividend	05-Oct-2012	0.1728	0.2016
Daily Dividend	08-Oct-2012	0.5512	0.6432
Daily Dividend	09-Oct-2012	0.1920	0.2240
Daily Dividend	10-Oct-2012	0.1835	0.2141
Daily Dividend	11-Oct-2012	0.1579	0.1842
Daily Dividend	12-Oct-2012	0.1847	0.2155
Daily Dividend	15-Oct-2012	0.4939	0.5763
Daily Dividend	16-Oct-2012	0.1650	0.1925
Daily Dividend	17-Oct-2012	0.1758	0.2051
Daily Dividend	18-Oct-2012	0.1757	0.2050
Daily Dividend	19-Oct-2012	0.1418	0.1654
Daily Dividend	22-Oct-2012	0.4912	0.5731
Daily Dividend	23-Oct-2012	0.1420	0.1657
Daily Dividend	25-Oct-2012	0.3213	0.3749
Daily Dividend	29-Oct-2012	0.6617	0.7720
Daily Dividend	30-Oct-2012	0.1644	0.1919
Daily Dividend	31-Oct-2012	0.1356	0.1582
Daily Dividend	01-Nov-2012	0.1601	0.1868
Daily Dividend	02-Nov-2012	0.1626	0.1897
Daily Dividend	05-Nov-2012	0.4936	0.5759
Daily Dividend	06-Nov-2012	0.1677	0.1957
Daily Dividend	07-Nov-2012	0.1613	0.1882
Daily Dividend	08-Nov-2012	0.1704	0.1988
Daily Dividend	09-Nov-2012	0.1694	0.1976
Daily Dividend	12-Nov-2012	0.4891	0.5707
Daily Dividend	15-Nov-2012	0.4953	0.5779
Daily Dividend	16-Nov-2012	0.1532	0.1787
Daily Dividend	19-Nov-2012	0.4918	0.5737
Daily Dividend	20-Nov-2012	0.1813	0.2115
Daily Dividend	21-Nov-2012	0.1610	0.1878
Daily Dividend	22-Nov-2012	0.1665	0.1942
Daily Dividend	23-Nov-2012	0.1697	0.1980
Daily Dividend	26-Nov-2012	0.4998	0.5831
Daily Dividend	27-Nov-2012	0.1686	0.1967
Daily Dividend	29-Nov-2012	0.3376	0.3939
Daily Dividend	30-Nov-2012	0.2110	0.2462
Daily Dividend	03-Dec-2012	0.5118	0.5972
Daily Dividend	04-Dec-2012	0.1854	0.2163
Daily Dividend	05-Dec-2012	0.1595	0.1860
Daily Dividend	06-Dec-2012	0.1783	0.2080
Daily Dividend	07-Dec-2012	0.1660	0.1936
Daily Dividend	10-Dec-2012	0.4964	0.5792
Daily Dividend	11-Dec-2012	0.1601	0.1868
Daily Dividend	12-Dec-2012	0.1838	0.2145
Daily Dividend	13-Dec-2012	0.2044	0.2385
Daily Dividend	14-Dec-2012	0.1620	0.1890
Daily Dividend	17-Dec-2012	0.5451	0.6359
Daily Dividend	18-Dec-2012	0.1595	0.1861
Daily Dividend	19-Dec-2012	0.1482	0.1729
Daily Dividend	20-Dec-2012	0.1487	0.1735
Daily Dividend	21-Dec-2012	0.2134	0.2489
Daily Dividend	24-Dec-2012	0.5379	0.6276
Daily Dividend	26-Dec-2012	0.3642	0.4249
Daily Dividend	27-Dec-2012	0.1882	0.2196
Daily Dividend	28-Dec-2012	0.1672	0.1950
Daily Dividend	31-Dec-2012	0.5963	0.6957
Daily Dividend	01-Jan-2013	0.2427	0.2832
Daily Dividend	02-Jan-2013	0.1906	0.2224
Daily Dividend	03-Jan-2013	0.2238	0.2611
Daily Dividend	04-Jan-2013	0.2252	0.2628
Daily Dividend	07-Jan-2013	0.5510	0.6429

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	08-Jan-2013	0.1885	0.2199
Daily Dividend	09-Jan-2013	0.1697	0.1980
Daily Dividend	10-Jan-2013	0.1659	0.1935
Daily Dividend	11-Jan-2013	0.1835	0.2141
Daily Dividend	14-Jan-2013	0.6382	0.7445
Daily Dividend	15-Jan-2013	0.2203	0.2571
Daily Dividend	16-Jan-2013	0.1599	0.1866
Daily Dividend	17-Jan-2013	0.1826	0.2131
Daily Dividend	18-Jan-2013	0.1683	0.1964
Daily Dividend	21-Jan-2013	0.5161	0.6021
Daily Dividend	22-Jan-2013	0.1698	0.1981
Daily Dividend	23-Jan-2013	0.1318	0.1537
Daily Dividend	24-Jan-2013	0.1874	0.2186
Daily Dividend	28-Jan-2013	0.6794	0.7926
Daily Dividend	29-Jan-2013	0.1879	0.2193
Daily Dividend	30-Jan-2013	0.1160	0.1354
Daily Dividend	31-Jan-2013	0.0352	0.0411
Daily Dividend	01-Feb-2013	0.1353	0.1579
Daily Dividend	04-Feb-2013	0.4609	0.5377
Daily Dividend	05-Feb-2013	0.1369	0.1597
Daily Dividend	06-Feb-2013	0.2005	0.2340
Daily Dividend	07-Feb-2013	0.1872	0.2185
Daily Dividend	08-Feb-2013	0.1729	0.2017
Daily Dividend	11-Feb-2013	0.4657	0.5433
Daily Dividend	12-Feb-2013	0.1466	0.1710
Daily Dividend	13-Feb-2013	0.1268	0.1479
Daily Dividend	14-Feb-2013	0.0714	0.0832
Daily Dividend	15-Feb-2013	0.1250	0.1459
Daily Dividend	18-Feb-2013	0.5070	0.5915
Daily Dividend	20-Feb-2013	0.3786	0.4417
Daily Dividend	21-Feb-2013	0.1844	0.2151
Daily Dividend	22-Feb-2013	0.1873	0.2186
Daily Dividend	25-Feb-2013	0.5143	0.6000
Daily Dividend	26-Feb-2013	0.1425	0.1662
Daily Dividend	27-Feb-2013	0.1600	0.1867
Daily Dividend	28-Feb-2013	0.1685	0.1966
Daily Dividend	01-Mar-2013	0.1842	0.2149
Daily Dividend	04-Mar-2013	0.4987	0.5818
Daily Dividend	05-Mar-2013	0.1893	0.2208
Daily Dividend	06-Mar-2013	0.2564	0.2992
Daily Dividend	07-Mar-2013	0.2381	0.2778
Daily Dividend	08-Mar-2013	0.1715	0.2001
Daily Dividend	11-Mar-2013	0.4979	0.5809
Daily Dividend	12-Mar-2013	0.1521	0.1774
Daily Dividend	13-Mar-2013	0.2390	0.2788
Daily Dividend	14-Mar-2013	0.3185	0.3717
Daily Dividend	15-Mar-2013	0.1836	0.2142
Daily Dividend	18-Mar-2013	0.5138	0.5995
Daily Dividend	19-Mar-2013	0.1880	0.2193
Daily Dividend	20-Mar-2013	0.1793	0.2092
Daily Dividend	21-Mar-2013	0.2433	0.2839
Daily Dividend	22-Mar-2013	0.2809	0.3278
Daily Dividend	25-Mar-2013	0.4955	0.5781
Daily Dividend	28-Mar-2013	0.5716	0.6669
Daily Dividend - Direct Plan	02-Jan-2013	0.2021	0.2358
Daily Dividend - Direct Plan	03-Jan-2013	0.2258	0.2634
Daily Dividend - Direct Plan	04-Jan-2013	0.2272	0.2651
Daily Dividend - Direct Plan	07-Jan-2013	0.5537	0.6461
Daily Dividend - Direct Plan	08-Jan-2013	0.1905	0.2223
Daily Dividend - Direct Plan	09-Jan-2013	0.1717	0.2003
Daily Dividend - Direct Plan	10-Jan-2013	0.1678	0.1957
Daily Dividend - Direct Plan	11-Jan-2013	0.1843	0.2150

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	14-Jan-2013	0.6313	0.7365
Daily Dividend - Direct Plan	15-Jan-2013	0.2223	0.2593
Daily Dividend - Direct Plan	16-Jan-2013	0.1620	0.1890
Daily Dividend - Direct Plan	17-Jan-2013	0.1845	0.2152
Daily Dividend - Direct Plan	18-Jan-2013	0.1703	0.1986
Daily Dividend - Direct Plan	21-Jan-2013	0.5234	0.6106
Daily Dividend - Direct Plan	22-Jan-2013	0.1718	0.2004
Daily Dividend - Direct Plan	23-Jan-2013	0.1337	0.1560
Daily Dividend - Direct Plan	24-Jan-2013	0.1894	0.2209
Daily Dividend - Direct Plan	28-Jan-2013	0.6871	0.8016
Daily Dividend - Direct Plan	29-Jan-2013	0.1898	0.2215
Daily Dividend - Direct Plan	30-Jan-2013	0.1181	0.1378
Daily Dividend - Direct Plan	31-Jan-2013	0.0371	0.0433
Daily Dividend - Direct Plan	01-Feb-2013	0.1373	0.1601
Daily Dividend - Direct Plan	04-Feb-2013	0.4810	0.5611
Daily Dividend - Direct Plan	05-Feb-2013	0.1388	0.1619
Daily Dividend - Direct Plan	06-Feb-2013	0.2025	0.2363
Daily Dividend - Direct Plan	07-Feb-2013	0.1892	0.2208
Daily Dividend - Direct Plan	08-Feb-2013	0.1749	0.2040
Daily Dividend - Direct Plan	11-Feb-2013	0.4769	0.5564
Daily Dividend - Direct Plan	12-Feb-2013	0.1484	0.1731
Daily Dividend - Direct Plan	13-Feb-2013	0.1287	0.1502
Daily Dividend - Direct Plan	14-Feb-2013	0.0733	0.0855
Daily Dividend - Direct Plan	15-Feb-2013	0.1271	0.1483
Daily Dividend - Direct Plan	18-Feb-2013	0.5096	0.5945
Daily Dividend - Direct Plan	20-Feb-2013	0.3823	0.4461
Daily Dividend - Direct Plan	21-Feb-2013	0.1865	0.2176
Daily Dividend - Direct Plan	22-Feb-2013	0.1894	0.2209
Daily Dividend - Direct Plan	25-Feb-2013	0.4911	0.5730
Daily Dividend - Direct Plan	26-Feb-2013	0.1446	0.1687
Daily Dividend - Direct Plan	27-Feb-2013	0.1621	0.1891
Daily Dividend - Direct Plan	28-Feb-2013	0.1706	0.1990
Daily Dividend - Direct Plan	01-Mar-2013	0.1863	0.2174
Daily Dividend - Direct Plan	04-Mar-2013	0.5824	0.6795
Daily Dividend - Direct Plan	05-Mar-2013	0.1914	0.2233
Daily Dividend - Direct Plan	06-Mar-2013	0.2584	0.3014
Daily Dividend - Direct Plan	07-Mar-2013	0.2402	0.2802
Daily Dividend - Direct Plan	08-Mar-2013	0.1736	0.2025
Daily Dividend - Direct Plan	11-Mar-2013	0.5057	0.5900
Daily Dividend - Direct Plan	12-Mar-2013	0.1542	0.1799
Daily Dividend - Direct Plan	13-Mar-2013	0.2410	0.2812
Daily Dividend - Direct Plan	14-Mar-2013	0.3206	0.3740
Daily Dividend - Direct Plan	15-Mar-2013	0.1852	0.2161
Daily Dividend - Direct Plan	18-Mar-2013	0.5102	0.5953
Daily Dividend - Direct Plan	19-Mar-2013	0.1906	0.2224
Daily Dividend - Direct Plan	20-Mar-2013	0.1818	0.2121
Daily Dividend - Direct Plan	21-Mar-2013	0.2458	0.2868
Daily Dividend - Direct Plan	22-Mar-2013	0.0595	0.0694
Daily Dividend - Direct Plan	25-Mar-2013	0.5190	0.6055
Daily Dividend - Direct Plan	28-Mar-2013	0.5864	0.6842
Monthly Dividend	25-Apr-2012	6.3053	7.3565
Monthly Dividend	25-May-2012	5.9137	6.8997
Monthly Dividend	25-Jun-2012	5.5615	6.4888
Monthly Dividend	25-Jul-2012	5.3091	6.1943
Monthly Dividend	27-Aug-2012	5.5575	6.4841
Monthly Dividend	25-Sep-2012	4.6934	5.4759
Monthly Dividend	25-Oct-2012	4.9708	5.7996
Monthly Dividend	26-Nov-2012	4.7593	5.5528
Monthly Dividend	26-Dec-2012	4.7491	5.5409
Monthly Dividend	28-Jan-2013	5.5777	6.5077
Monthly Dividend	25-Feb-2013	3.9308	4.5862
Monthly Dividend	25-Mar-2013	4.8144	5.6171

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend - Direct Plan	25-Feb-2013	3.6096	4.2114
Monthly Dividend - Direct Plan	25-Mar-2013	4.9502	5.7755
Weekly Dividend	09-Apr-2012	1.4905	1.7390
Weekly Dividend	16-Apr-2012	1.6073	1.8753
Weekly Dividend	23-Apr-2012	1.5553	1.8146
Weekly Dividend	30-Apr-2012	1.3070	1.5249
Weekly Dividend	07-May-2012	1.3961	1.6288
Weekly Dividend	14-May-2012	1.4721	1.7175
Weekly Dividend	21-May-2012	1.3510	1.5762
Weekly Dividend	28-May-2012	1.3813	1.6116
Weekly Dividend	04-Jun-2012	1.4275	1.6655
Weekly Dividend	11-Jun-2012	1.4218	1.6588
Weekly Dividend	18-Jun-2012	1.3863	1.6174
Weekly Dividend	25-Jun-2012	1.3568	1.5830
Weekly Dividend	29-Jun-2012	0.7787	0.9085
Weekly Dividend	09-Jul-2012	1.8772	2.1901
Weekly Dividend	16-Jul-2012	1.4758	1.7218
Weekly Dividend	23-Jul-2012	1.3597	1.5863
Weekly Dividend	30-Jul-2012	1.3263	1.5474
Weekly Dividend	06-Aug-2012	1.4540	1.6964
Weekly Dividend	13-Aug-2012	1.2600	1.4701
Weekly Dividend	21-Aug-2012	1.4345	1.6736
Weekly Dividend	27-Aug-2012	1.0874	1.2687
Weekly Dividend	03-Sep-2012	1.3153	1.5346
Weekly Dividend	10-Sep-2012	1.2843	1.4984
Weekly Dividend	17-Sep-2012	1.2651	1.4760
Weekly Dividend	24-Sep-2012	1.1478	1.3392
Weekly Dividend	01-Oct-2012	1.3670	1.5949
Weekly Dividend	08-Oct-2012	1.5393	1.7959
Weekly Dividend	15-Oct-2012	1.2145	1.4170
Weekly Dividend	22-Oct-2012	1.1527	1.3449
Weekly Dividend	29-Oct-2012	1.1269	1.3148
Weekly Dividend	05-Nov-2012	1.1186	1.3051
Weekly Dividend	12-Nov-2012	1.1588	1.3520
Weekly Dividend	19-Nov-2012	1.1428	1.3333
Weekly Dividend	26-Nov-2012	1.1807	1.3776
Weekly Dividend	03-Dec-2012	1.2312	1.4365
Weekly Dividend	10-Dec-2012	1.1880	1.3861
Weekly Dividend	17-Dec-2012	1.2581	1.4679
Weekly Dividend	24-Dec-2012	1.2104	1.4122
Weekly Dividend	31-Dec-2012	1.3197	1.5397
Weekly Dividend	07-Jan-2013	1.6112	1.8798
Weekly Dividend	14-Jan-2013	1.3804	1.6106
Weekly Dividend	21-Jan-2013	1.2493	1.4576
Weekly Dividend	28-Jan-2013	1.1702	1.3653
Weekly Dividend	04-Feb-2013	0.9226	1.0765
Weekly Dividend	11-Feb-2013	1.1649	1.3592
Weekly Dividend	18-Feb-2013	0.9781	1.1411
Weekly Dividend	25-Feb-2013	1.2676	1.4790
Weekly Dividend	04-Mar-2013	1.1558	1.3485
Weekly Dividend	11-Mar-2013	1.3575	1.5838
Weekly Dividend	18-Mar-2013	1.4097	1.6448
Weekly Dividend	25-Mar-2013	1.3887	1.6202
Weekly Dividend - Direct Plan	21-Jan-2013	1.2546	1.4638
Weekly Dividend - Direct Plan	28-Jan-2013	1.1842	1.3816

Plan	Record date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend - Direct Plan	04-Feb-2013	0.8476	0.9889
Weekly Dividend - Direct Plan	11-Feb-2013	1.1863	1.3841
Weekly Dividend - Direct Plan	18-Feb-2013	0.9877	1.1523
Weekly Dividend - Direct Plan	25-Feb-2013	1.2634	1.4740
Weekly Dividend - Direct Plan	04-Mar-2013	1.2488	1.4570
Weekly Dividend - Direct Plan	11-Mar-2013	1.3716	1.6003
Weekly Dividend - Direct Plan	18-Mar-2013	1.4158	1.6519

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
IDBI FMP-367 Days Series I-E - Dividend	25-Jun-2012	0.7362	0.8589
IDBI FMP-369 Days Series II-C - Dividend	25-Feb-2013	0.7691	0.8974
IDBI FMP-370 Days Series II-D - Dividend	18-Mar-2013	0.8092	0.9441
IDBI FMP-395 Days Series I-A- Dividend	18-Apr-2012	0.8589	1.0021
IDBI FMP-395 Days Series I-B- Dividend	23-Apr-2012	0.8306	0.9691
IDBI FMP-395 Days Series I-C- Dividend	16-Jul-2012	0.8200	0.9567

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

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

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

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

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

On - going Schemes

Auditors' Report

TO THE BOARD OF DIRECTORS OF IDBI TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheets of the schemes mentioned below (collectively "the schemes") as at 31st March, 2013 and also the related Revenue Accounts for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited. Our responsibility is to express an opinion on these financial statements based on our audit.

Name of the Scheme	Period covered by Revenue Account
IDBI Nifty Index Fund	01 April 2012 to 31 March 2013
IDBI Nifty Junior Index Fund	01 April 2012 to 31 March 2013
IDBI Liquid Fund	01 April 2012 to 31 March 2013
IDBI Ultra Short Term Fund	01 April 2012 to 31 March 2013
IDBI Monthly Income Plan	01 April 2012 to 31 March 2013
IDBI Short Term Bond Fund	01 April 2012 to 31 March 2013
IDBI Dynamic Bond Fund	01 April 2012 to 31 March 2013
IDBI India Top 100 Equity Fund	15 May 2012 to 31 March 2013
IDBI Gold Fund	14 August 2012 to 31 March 2013
IDBI Gilt Fund	21 December 2012 to 31 March 2013
IDBI RGESS - Series I - Plan A	22 March 2013 to 31 March 2013
IDBI FMP - Series II - 380 Days (March 2012) - E	01 April 2012 to 31 March 2013
IDBI FMP - Series - II - 380 Days (March 2012) - G	01 April 2012 to 31 March 2013
IDBI FMP Series II - 540 Days (December 2011) A	01 April 2012 to 31 March 2013
IDBI FMP - Series II- 550 Days (December 2011) - B	01 April 2012 to 31 March 2013
IDBI FMP-Series II -366 Days (March 2013) - H	27 April 2012 to 31 March 2013
IDBI FMP-Series II -366 Days (March 2013) - I	28 May 2012 to 31 March 2013
IDBI FMP- Series III -366 Days (March 2013) - D	26 March 2013 to 31 March 2013
IDBI FMP- Series III - 385 Days (March 2013) - B	15 March 2013 to 31 March 2013
IDBI FMP- Series III -385 Days (March 2013) - C	22 March 2013 to 31 March 2013
IDBI FMP - 367 Days Series III (June 2011) - A	26 February 2013 to 31 March 2013

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

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

We report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Schemes;
- iii) In our opinion, the Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board India (Mutual Fund) Regulations 1996.
- iv) In our opinion, and on the basis of information and explanations given to us, the method used to value non traded securities, as at 31st March 2013 are fair and reasonable.
- v) Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds. Further without qualifying our opinion we draw attention to Note No. II F of the financial statements which states method of arriving the distributable surplus.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view:
 - a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at 31st March, 2013; and
 - b) in the case of the Revenue Accounts, of the surplus/deficit of the Schemes for the period as mentioned above.

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

Vidya Barje
Partner
M. No.104994

Closed Schemes

Auditors' Report

TO THE BOARD OF DIRECTORS OF IDBI TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheets of the schemes mentioned below (collectively "the schemes") as at 31st March, 2013 and also the related Revenue Accounts for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited. Our responsibility is to express an opinion on these financial statements based on our audit.

Name of the scheme	Period
IDBI FMP – 367 Days Series 1 (June 2011) – E	1 April 2012 to 25 June 2012
IDBI FMP - Series II - 369 Days (February 2012) C	1 April 2012 to 25 February 2013
IDBI FMP - Series II - 370 Days (March 2012) – D	1 April 2012 to 18 March 2013
IDBI FMP – 395 Days Series 1 (March 2011) – A	1 April 2012 to 18 April 2012
IDBI FMP – 395 Days Series 1 (March 2011) – B	1 April 2012 to 23 April 2012
IDBI FMP – 395 Days Series 1 (June 2011) – C	1 April 2012 to 16 July 2012

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

We report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Schemes;
- iii) In our opinion, the Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board India (Mutual Fund) Regulations 1996.
- iv) Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.
- v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view:
 - a) In the case of the Balance Sheet, of the state of affairs of the Schemes as at 31st March, 2013; and
 - b) In the case of the Revenue Accounts, of the surplus/deficit of the Schemes for the period as mentioned above.

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

Vidya Barje
Partner
M. No.104994

IDBI Gold Exchange Traded Fund

Auditors' Report

TO THE BOARD OF DIRECTORS OF IDBI TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of IDBI Gold Exchange Traded Fund as at 31st March, 2013 and also the related Revenue Account since launch of the scheme till 31st March 2013, annexed thereto. This financial statement is the responsibility of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited. Our responsibility is to express an opinion on this financial statement based on our audit.

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

We report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Schemes;
- iii) In our opinion, the Balance Sheet and the Revenue Account

dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board India (Mutual Fund) Regulations 1996.

- iv) In our opinion, and on the basis of information and explanations given to us, the method used to value non traded securities, as at 31 March 2013 are fair and reasonable.
- v) Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view:
 - a) in the case of the Balance Sheet, of the state of affairs of the Scheme as at 31st March, 2013; and
 - b) in the case of the Revenue Account, of the surplus/ deficit of the Scheme for the period as mentioned above.

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

**Vidya Barje
Partner
M. No.104994**

On-going Schemes

Balance Sheet as on March 31, 2013

(Amount in Rs.)

Particulars	Schedule	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund		IDBI Liquid Fund	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Liabilities							
Unit Capital	1	1,262,986,343.40	1,398,434,363.26	439,228,715.54	598,000,581.36	11,575,262,019.73	10,659,987,994.73
Reserves and Surplus	2	73,856,447.30	(26,888,599.35)	(54,311,490.48)	(108,888,331.66)	2,507,785,419.26	1,194,728,421.79
Current Liabilities & Provisions	3	3,818,623.01	6,353,443.14	1,442,146.79	869,062.02	3,909,571,066.89	5,765,922.52
Total		1,340,661,413.71	1,377,899,207.05	386,359,371.85	489,981,311.72	17,992,618,505.88	11,860,482,339.04
Assets							
Investments	4	1,312,179,806.80	1,374,221,695.50	369,432,134.40	487,262,193.48	17,896,268,117.00	11,782,459,800.00
Deposits	5	-	-	-	-	-	-
Current Assets	6	28,481,606.91	3,677,511.55	16,927,237.45	2,719,118.24	96,350,388.88	78,022,539.04
Total		1,340,661,413.71	1,377,899,207.05	386,359,371.85	489,981,311.72	17,992,618,505.88	11,860,482,339.04

Particulars	Schedule	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Liabilities							
Unit Capital	1	6,044,120,531.09	4,162,717,460.19	708,537,573.40	1,126,088,035.39	1,715,643,825.14	227,659,464.53
Reserves and Surplus	2	799,830,991.12	154,584,370.30	64,305,903.98	51,064,173.28	218,533,708.89	6,626,167.64
Current Liabilities & Provisions	3	1,720,455,278.12	242,196,167.34	3,288,326.19	28,678,197.06	71,117,587.28	361,548.68
Total		8,564,406,800.33	4,559,497,997.83	776,131,803.57	1,205,830,405.73	2,005,295,121.31	234,647,180.85
Assets							
Investments	4	8,240,004,910.55	4,020,817,107.50	758,654,751.50	1,191,747,974.99	1,904,543,848.60	217,652,936.50
Deposits	5	-	-	-	-	-	-
Current Assets	6	324,401,889.78	538,680,890.33	17,477,052.07	14,082,430.74	100,751,272.71	16,994,244.35
Total		8,564,406,800.33	4,559,497,997.83	776,131,803.57	1,205,830,405.73	2,005,295,121.31	234,647,180.85

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

As per our report of even date

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2013

(Amount in Rs.)

Particulars	Schedule	IDBI Dynamic Bond Fund		IDBI Gilt Fund	IDBI Gold Fund	IDBI RGESS-Series I - Plan A	IDBI India Top 100 Equity Fund
		2012-13	2011-12	2012-13	2012-13	2012-13	2012-13
Liabilities							
Unit Capital	1	2,744,847,540.80	1,317,613,384.96	744,954,735.01	1,059,437,192.04	171,279,780.72	435,681,718.65
Reserves and Surplus	2	258,168,812.44	15,982,385.09	13,687,657.48	(30,635,946.59)	(461,502.15)	50,006,600.79
Current Liabilities & Provisions	3	475,412,003.17	5,851,980.39	5,618,721.41	5,203,791.70	19,591.01	2,203,401.75
Total		3,478,428,356.41	1,339,447,750.44	764,261,113.90	1,034,005,037.15	170,837,869.58	487,891,721.19
Assets							
Investments	4	2,865,771,310.98	1,302,559,759.00	698,593,250.00	1,018,117,630.23	95,426,284.00	476,690,700.00
Deposits	5	-	-	-	-	-	-
Current Assets	6	612,657,045.43	36,887,991.44	65,667,863.90	15,887,406.92	75,411,585.58	11,201,021.19
Total		3,478,428,356.41	1,339,447,750.44	764,261,113.90	1,034,005,037.15	170,837,869.58	487,891,721.19

Particulars	Schedule	IDBI FMP - Series - II - 380 Days (March 2012) - G		IDBI FMP - Series II - 380 Days (March 2012) - E		IDBI FMP Series II - 540 Days (December 2011) A	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Liabilities							
Unit Capital	1	510,178,657.51	510,178,657.51	403,834,137.19	403,834,137.19	296,805,630.70	296,805,630.70
Reserves and Surplus	2	53,571,404.57	589,441.83	43,906,543.03	2,723,439.95	37,088,062.72	7,995,869.08
Current Liabilities & Provisions	3	52,421.02	25,925.86	309,322.93	27,594.83	102,747.32	381,785.55
Total		563,802,483.10	510,794,025.20	448,050,003.15	406,585,171.97	333,996,440.74	305,183,285.33
Assets							
Investments	4	559,015,610.00	453,509,350.00	439,814,887.50	399,573,850.00	328,327,773.80	302,516,699.60
Deposits	5	-	-	-	-	-	-
Current Assets	6	4,786,873.10	57,284,675.20	8,235,115.65	7,011,321.97	5,668,666.94	2,666,585.73
Total		563,802,483.10	510,794,025.20	448,050,003.15	406,585,171.97	333,996,440.74	305,183,285.33

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

As per our report of even date

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

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-

Vidya Barje
Partner
M. No. 104994

Sd/-

B. K. Batra
Chairman

Sd/-

T. M. Nagarajan
Director

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Debasish Mallick
MD & CEO

Sd/-

A. C. Mahajan
Director

Sd/-

P. Krishnamurthy
Director

Sd/-

Gautam Kaul
Fund Manager

Sd/-

V Balasubramanian
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2013

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series II - 550 Days (December 2011) - B		IDBI FMP- Series II-366 Days (April 2012)-H	IDBI FMP- Series II - 366 Days (May 2012) - I	IDBI FMP - Series III - 367 Days (February 2013)-A	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP- Series III - 385 Days (March 2013)-C	IDBI FMP Series III 366 Days (March 2013) - D
		2012-13	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Liabilities									
Unit Capital	1	366,824,700.00	366,824,700.00	853,221,300.24	486,009,818.98	1,079,752,492.46	853,418,800.00	426,264,343.46	1,044,040,000.00
Reserves and Surplus	2	40,634,610.36	8,132,253.37	77,508,094.42	39,014,364.23	13,665,944.90	3,180,157.67	960,573.09	1,355,832.18
Current Liabilities & Provisions	3	98,116.24	252,564.45	557,227.10	725,565.47	88,596.19	42,403.25	48,023.62	6,376.29
Total		407,557,426.60	375,209,517.82	931,286,621.76	525,749,748.68	1,093,507,033.55	856,641,360.92	427,272,940.17	1,045,402,208.47
Assets									
Investments	4	363,437,377.39	360,594,590.79	929,642,773.00	525,266,702.00	1,090,865,360.00	854,629,810.00	424,360,225.00	1,039,205,480.00
Deposits	5	-	-	-	-	-	-	-	-
Current Assets	6	44,120,049.21	14,614,927.03	1,643,848.76	483,046.68	2,641,673.55	2,011,550.92	2,912,715.17	6,196,728.47
Total		407,557,426.60	375,209,517.82	931,286,621.76	525,749,748.68	1,093,507,033.55	856,641,360.92	427,272,940.17	1,045,402,208.47

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

As per our report of even date

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

Closed Schemes

Balance Sheet as on March 31, 2013

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - 367 Days Series I (June 2011) - E		IDBI FMP -395 Days Series 1 (March 2011) - A		IDBI FMP 395 Days Series 1 (March 2011) - B	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Liabilities							
Unit Capital	1	-	65,149,900.00	-	534,435,193.50	-	239,937,684.00
Reserves and Surplus	2	0.00	4,271,653.05	(5,068.24)	58,196,699.05	-	24,861,798.16
Current Liabilities & Provisions	3	102.58	104,348.63	25,372.89	772,195.75	2,969.31	435,817.36
Total		102.58	69,525,901.68	20,304.65	593,404,088.30	2,969.31	265,235,299.52
Assets							
Investments	4	-	51,250,132.50	-	590,341,806.00	-	264,965,973.00
Deposits	5	-	-	-	-	-	-
Current Assets	6	102.58	18,275,769.18	20,304.65	3,062,282.30	2,969.31	269,326.52
Total		102.58	69,525,901.68	20,304.65	593,404,088.30	2,969.31	265,235,299.52

Particulars	Schedule	IDBI FMP 395 Days Series I (June 2011) - C		IDBI FMP - Series II - 369 Days (February 2012) - C		IDBI FMP - Series II - 370 Days (March 2012) - D	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Liabilities							
Unit Capital	1	-	528,290,073.98	-	1,353,521,288.92	-	631,115,561.23
Reserves and Surplus	2	-	40,187,011.68	-	13,741,194.00	-	5,683,812.38
Current Liabilities & Provisions	3	63,442.90	768,030.80	237,743.76	185,500.36	500,882.56	77,433.97
Total		63,442.90	569,245,116.46	237,743.76	1,367,447,983.28	500,882.56	636,876,807.58
Assets							
Investments	4	-	565,657,963.05	-	1,365,079,102.00	-	636,590,100.00
Deposits	5	-	-	-	-	-	-
Current Assets	6	63,442.90	3,587,153.41	237,743.76	2,368,881.28	500,882.56	286,707.58
Total		63,442.90	569,245,116.46	237,743.76	1,367,447,983.28	500,882.56	636,876,807.58

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

As per our report of even date

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

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-

Sd/-

Sd/-

Sd/-

Sd/-

Vidya Barje
Partner
M. No. 104994

B. K. Batra
Chairman

T. M. Nagarajan
Director

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Debasish Mallick
MD & CEO

Sd/-

Sd/-

Sd/-

Sd/-

A. C. Mahajan
Director

P. Krishnamurthy
Director

Gautam Kaul
Fund Manager

V Balasubramanian
Fund Manager

IDBI Gold Exchange Traded Fund

Balance Sheet as on March 31, 2013

Amount in Rs.

	Schedule	2012-13	2011-12
Liabilities			
Unit Capital	1	57,697,600.00	32,197,600.00
Reserves and Surplus	2	1,648,327,068.72	885,708,047.51
Current Liabilities & Provisions	3	1,819,827.98	6,487,717.93
Total		1,707,844,496.70	924,393,365.44
Assets			
Investments	4	1,705,218,763.28	919,318,512.60
Deposits	5	-	-
Current Assets	6	2,625,733.42	5,074,852.84
Total		1,707,844,496.70	924,393,365.44

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

As per our report of even date

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2013

Amount in Rs.

Particulars	2012-13	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund		IDBI Liquid Fund	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Income & Gains							
Dividend		24,124,258.64	19,931,860.66	6,302,658.55	7,326,710.19	-	-
Interest		-	184,491.80	-	55,918.33	3,187,278,701.49	3,310,619,644.84
Profit on Sale/redemption of Investments		127,183,306.31	22,654,378.75	33,177,196.96	1,610,712.20	21,847,303.97	17,083,697.87
(Other than Interscheme Transfers) (net)		-	-	12,400,156.23	-	181,339.71	1,568,423.57
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		43,070,450.88	-	77,208,077.42	57,972,081.99	367,009.67	229,412.95
Other Income		4,499,269.62	-	232,183.81	-	56,250.00	-
Total		198,877,285.45	42,770,731.21	129,320,272.97	66,965,422.71	3,209,730,604.84	3,329,501,179.23
Expenses & losses							
Loss on Sale/redemption of Investments		61,021,178.52	36,839,303.55	55,336,949.22	18,074,780.60	1,439,247.62	4,019,595.79
(Other than Interscheme Transfers)		-	-	-	-	-	-
Loss on Interscheme sale of Investments		10,233,652.43	3,761,677.24	1,791,991.47	1,065,005.35	44,963.27	108,150.87
Net Change in Marked to Market value of Investments		-	43,070,450.88	26,270,270.82	77,208,077.42	237,765.65	367,009.67
Management Fees		11,504,208.41	10,214,791.24	3,800,176.08	3,602,986.38	12,531,718.01	27,062,536.41
Trustee Fees		43,803.51	44,249.07	45,034.85	51,933.75	3,559,028.50	3,633,967.83
Investor Education		123,767.93	-	37,905.55	-	-	-
Publicity & Marketing Expenses		1,365,722.68	59,557.61	303,598.68	192,689.67	206,856.16	726,296.52
Agents' Commission		3,397,302.00	3,513,837.94	1,261,141.84	963,977.55	8,024,344.86	9,271,703.23
Custodian Fees		148,479.45	101,271.18	49,424.46	34,935.68	1,894,552.41	1,603,169.55
Registrars Fees & Expenses		4,814,226.95	5,288,164.90	1,270,663.13	1,591,513.71	8,855,705.44	14,178,914.57
Audit Fees		22,549.82	12,177.09	-	2,500.00	917,699.41	249,059.46
Interest on borrowing		-	-	-	-	9,275,148.87	-
Other Operating Expenses		829,810.47	1,197,374.40	403,849.19	765,436.79	1,159,437.36	1,592,300.67
Listing Fees		-	-	-	-	-	-
Total		93,504,702.17	104,102,855.10	90,571,005.29	103,553,836.90	48,146,467.56	62,812,704.57
Surplus/(Deficit) for the year		105,372,583.28	(61,332,123.89)	38,749,267.68	(36,588,414.19)	3,161,584,137.28	3,266,688,474.66
Add/(Less): Income Equalization		(14,552,933.00)	(17,650,384.94)	15,827,578.66	(7,747,241.64)	(831,098,935.26)	(1,989,123,701.84)
		90,819,650.28	(78,982,508.83)	54,576,846.34	(44,335,655.83)	2,330,485,202.02	1,277,564,772.82
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	1,017,553,575.46	726,904,852.26
Less: Dividend Distribution (incl Dividend Distribution Tax)		-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		90,819,650.28	(78,982,508.83)	54,576,846.34	(44,335,655.83)	1,312,931,626.56	550,659,920.56

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

As per our report of even date

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2013

Amount in Rs.

Particulars	2012-13	IDBI Ultra Short Term fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Income & Gains							
Dividend		-	-	2,189,377.00	1,106,986.00	-	-
Interest		723,036,939.06	803,295,903.25	75,622,526.40	92,460,038.63	148,772,225.78	12,721,157.08
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		14,321,591.57	1,511,527.41	27,616,734.33	4,194,265.94	5,058,940.78	1,734.51
Profit on Interscheme sale of Investments (net)		17,834.91	642,636.15	74,069.13	67,590.72	325,506.64	77,137.68
Write back of provision for unrealised loss in the value of investments		318,800.00	6,856.15	-	-	-	-
Other Income		5.54	-	136,129.30	166,756.00	986,998.87	2,614.39
Total		737,695,171.08	805,456,922.96	105,638,836.16	97,995,637.29	155,143,672.07	12,802,643.66
Expenses & losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		6,221,358.23	951,549.27	9,832,916.63	7,162,202.62	291,924.29	12,108.07
Loss on Interscheme sale of Investments		14,440.54	76,333.20	1,805.23	60,941.38	299,108.99	2,498.66
Net Change in Marked to Market value of Investments		968,413.57	318,800.00	-	-	-	-
Management Fees		24,546,884.93	28,664,526.92	14,402,667.74	13,936,476.31	11,714,872.98	440,023.09
Trustee Fees		783,226.98	841,222.36	98,700.84	104,289.64	163,295.75	13,926.59
Investor Education		705,395.22	-	86,964.68	-	232,217.38	-
Publicity & Marketing Expenses		211,052.72	198,527.55	1,418,239.32	4,101,564.68	170,648.22	6,965.80
Agents' Commission		8,434,449.09	7,031,808.62	5,405,655.19	3,339,026.39	8,063,421.43	124,115.29
Custodian Fees		428,183.00	616,051.82	57,436.54	73,764.08	82,866.22	8,755.30
Registrars Fees & Expenses		2,338,284.52	3,321,911.35	726,874.84	1,080,383.14	753,664.48	155,566.96
Audit Fees		364,357.08	279,768.98	58,385.27	71,579.60	83,020.77	36,671.51
Interest on borrowing		919,419.49	-	-	-	-	-
Other Operating Expenses		796,832.24	434,712.84	303,218.67	310,394.95	132,437.39	40,896.35
Listing Fees		-	-	-	-	-	-
Total		46,732,297.61	42,735,212.91	32,392,864.95	30,240,622.79	21,987,477.90	841,527.62
Surplus/(Deficit) for the year		690,962,873.47	762,721,710.05	73,245,971.21	67,755,014.50	133,156,194.17	11,961,116.04
Add/(Less): Income Equalization		367,404,698.46	(161,416,955.75)	(20,427,627.88)	4,023,079.17	127,698,429.60	5,415,558.68
		1,058,367,571.93	601,304,754.30	52,818,343.33	71,778,093.67	260,854,623.77	17,376,674.72
Appropriation							
Add: Transfer from Revenue Reserve							
Less: Dividend Distribution (incl Dividend Distribution Tax)		415,861,267.43	516,560,541.08	39,016,344.53	25,860,700.55	62,338,612.41	11,551,615.88
Net Surplus/(Deficit) transferred to Revenue Reserve		642,506,304.50	84,744,213.22	13,801,998.80	45,917,393.12	198,516,011.36	5,825,058.84

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

As per our report of even date

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2013

Amount in Rs.

Particulars	2012-13	IDBI Dynamic Bond Fund		IDBI Gilt Fund	IDBI Gold Fund	IDBI RGESS-Series I - Plan A	IDBI India Top 100 Equity Fund
		2012-13	2011-12	2012-13	2012-13	2012-13	2012-13
Income & Gains							
Dividend		-	-	-	-	84,000.00	7,173,484.00
Interest		236,567,555.03	13,386,348.75	24,629,516.84	828,003.19	405,236.96	7,826,468.17
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		79,755,869.49	-	17,701,134.76	2,472,447.91	-	28,427,679.60
Profit on Interscheme sale of Investments (net)		270,502.38	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-
Other Income		677,685.61	-	37,761.01	1,575,969.09	-	921,888.74
Total		317,271,612.51	13,386,348.75	42,368,412.61	4,876,420.19	489,236.96	44,349,520.51
Expenses & losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		51,951,963.03	11,791.68	9,936,295.84	469,297.86	-	5,118,440.36
Loss on Interscheme sale of Investments		396.30	-	-	-	-	-
Net Change in Marked to Market value of Investments		4,304,599.68	-	3,969,557.67	33,673,222.31	950,739.11	-
Management Fees		34,701,436.35	1,494,979.10	2,039,702.88	484,550.07	-	6,414,417.95
Trustee Fees		258,578.48	12,679.37	30,354.36	-	-	46,832.71
Investor Education		295,456.18	-	42,281.70	83,302.74	-	41,152.26
Publicity & Marketing Expenses		800,401.47	14,599.00	-	495,318.90	-	1,211,296.64
Agents' Commission		13,119,602.56	466,846.18	1,333,774.08	32,291.15	-	2,149,024.97
Custodian Fees		245,722.78	1,034.32	-	30,622.01	-	31,925.33
Registrars Fees & Expenses		1,544,754.75	135,972.24	106,910.49	1,443,066.81	-	1,608,597.96
Audit Fees		191,385.68	48,324.93	-	-	-	26,193.36
Interest on borrowing		-	-	-	-	-	-
Other Operating Expenses		2,285,715.10	44,339.09	414,130.11	643,638.53	-	726,295.96
Listing Fees		112,360.00	-	-	-	-	-
Total		109,812,372.36	2,230,565.91	17,873,007.13	37,355,310.38	950,739.11	17,374,177.50
Surplus/(Deficit) for the year		207,459,240.15	11,155,782.84	24,495,405.48	(32,478,890.19)	(461,502.15)	26,975,343.01
Add/(Less): Income Equalization		39,741,873.01	1,203,204.07	(10,515,288.49)	(875,206.30)	-	(3,044,588.76)
		247,201,113.16	12,358,986.91	13,980,116.99	(33,354,096.49)	(461,502.15)	23,930,754.25
Appropriation							
Add: Transfer from Revenue Reserve							
Less: Dividend Distribution (incl Dividend Distribution Tax)		10,682,695.78	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		236,518,417.38	12,358,986.91	13,980,116.99	(33,354,096.49)	(461,502.15)	23,930,754.25

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

As per our report of even date

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

Sd/-
Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-
B. K. Batra
Chairman

Sd/-
A. C. Mahajan
Director

For IDBI Asset Management Ltd.

Sd/-
Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Debasish Mallick
MD & CEO

Sd/-
V Balasubramanian
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2013

Amount in Rs.

Particulars	Schedule	IDBI FMP - Series - II - 380 Days (March 2012) - G		IDBI FMP - Series II - 380 Days (March 2012) - E		IDBI FMP Series II - 540 Days (December 2011) A	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		52,273,788.58	669,773.36	42,528,053.28	1,298,457.09	31,752,048.28	8,777,128.12
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		940,879.49	-	1,034,444.89	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	-	-	2,771.70	2,240.00
Write back of provision for unrealised loss in the value of investments		77,533.81	-	-	-	106,624.78	-
Other Income		-	-	-	-	-	-
Total		53,292,201.88	669,773.36	43,562,498.17	1,298,457.09	31,861,444.76	8,779,368.12
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		1,850.16	-	-	-	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	0.12
Net Change in Marked to Market value of Investments		38,537.03	77,533.81	6,314.29	-	51,574.84	106,624.78
Management Fees		53,879.70	559.55	711,939.24	4,582.41	2,561,179.84	558,836.45
Trustee Fees		53,879.70	559.55	42,847.79	1,221.22	31,968.50	8,814.34
Investor Education		17,970.27	-	43,739.84	-	16,116.57	-
Publicity & Marketing Expenses		-	-	-	-	-	-
Agents' Commission		543.97	600.00	4,149.00	-	3,091.00	-
Custodian Fees		24,028.63	-	36,647.62	-	18,967.75	4,000.28
Registrars Fees & Investor Servicing Expenses		45,403.92	771.00	39,818.53	-	29,712.98	59,883.62
Audit Fees		-	307.62	-	-	-	34,643.10
Investor Service Charges		-	-	-	-	-	-
Other Operating Expenses		58,833.40	-	57,046.27	6,106.02	56,639.64	10,696.35
Listing Fees		15,312.36	-	-	-	-	-
Total		310,239.14	80,331.53	942,502.58	11,909.65	2,769,251.12	783,499.04
Surplus/(Deficit) for the year		52,981,962.74	589,441.83	42,619,995.59	1,286,547.44	29,092,193.64	7,995,869.08
Add/(Less): Income Equalization		-	-	-	-	-	-
		52,981,962.74	589,441.83	42,619,995.59	1,286,547.44	29,092,193.64	7,995,869.08
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		52,981,962.74	589,441.83	42,619,995.59	1,286,547.44	29,092,193.64	7,995,869.08

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

As per our report of even date

For M. P. Chitale & Co.

Chartered Accountants

Firm Reg. No. 101851W

Sd/-

Vidya Barje

Partner

M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra

Chairman

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A. C. Mahajan

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Sd/-

Jayant Godbole

Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul

Fund Manager

Sd/-

Debasish Mallick

MD & CEO

Sd/-

V Balasubramanian

Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2013

Amount in Rs.

Particulars	Schedule	IDBI FMP -550 Days Series II (December 2011) - B		IDBI FMP-Series II-366 Days (April 2012)-H		IDBI FMP- Series II - 366 Days (May 2012) - I		IDBI FMP - Series III - 367 Days (February 2013)-A		IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP- Series III - 385 Days (March 2013)-C		IDBI FMP Series III 366 Days (March 2013) - D	
		2012-13	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Income & Gains															
Dividend		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		36,320,294.23	9,458,533.54	85,962,770.89	42,199,259.51	9,451,836.36	3,620,795.06	1,055,786.91	1,393,830.98						
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		60,366.25	-	115,825.12	8,475.00	-	-	-	-	-	-	-	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	5,428.07	3,659.19	-	-	-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		942,047.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		37,322,708.19	9,458,533.54	86,084,024.08	42,211,393.70	9,451,836.36	3,620,795.06	1,055,786.91	1,393,830.98						
Expenses & losses															
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	3,894.78	521.17	296.60	-	-	-	-	-	-	-	-	-	-
Net Change in Marked to Market value of Investments		2,857,467.89	942,047.71	402,807.64	-	-	436,084.17	61,016.24	32,045.32						
Management Fees		1,766,199.56	313,976.89	7,776,578.33	2,942,908.14	133,408.42	-	16,447.57	1,145.20						
Trustee Fees		39,249.10	10,034.80	82,699.22	42,643.46	9,833.54	-	818.78	1,145.19						
Investor Education		33,264.46	-	90,847.40	51,330.50	19,666.92	-	1,637.53	2,290.39						
Publicity & Marketing Expenses		-	-	-	-	-	-	-	-						
Agents' Commission		3,775.00	-	12,615.00	4,025.00	-	-	-	-						
Custodian Fees		23,301.43	4,439.57	71,806.64	37,447.41	-	-	-	-						
Registrars Fees & Investor Servicing Expenses		36,523.22	11,279.22	75,794.38	38,318.98	-	-	-	-						
Audit Fees		-	34,716.14	-	-	-	-	-	-						
Investor Service Charges		-	-	-	-	-	-	-	-						
Other Operating Expenses		60,570.54	5,891.06	20,124.88	13,789.50	2,954.43	2,258.24	1,248.70	1,372.70						
Listing Fees		-	-	42,135.00	70,462.00	9626.35	2,294.98	14,045.00	-						
Total		4,820,351.20	1,326,280.17	8,575,929.66	3,201,221.59	175,489.66	440,637.39	95,213.82	37,998.80						
Surplus/(Deficit) for the year		32,502,356.99	8,132,253.37	77,508,094.42	39,010,172.11	9,276,346.70	3,180,157.67	960,573.09	1,355,832.18						
Add/(Less): Income Equalization		-	-	-	-	-	-	-	-						
		32,502,356.99	8,132,253.37	77,508,094.42	39,010,172.11	9,276,346.70	3,180,157.67	960,573.09	1,355,832.18						
Appropriation															
Add: Transfer from Revenue Reserve		-	-	-	-	-	-	-	-						
Less: Dividend Distribution (incl Dividend Distribution Tax)		-	-	-	-	-	-	-	-						
Net Surplus/(Deficit) transferred to Revenue Reserve		32,502,356.99	8,132,253.37	77,508,094.42	39,010,172.11	9,276,346.70	3,180,157.67	960,573.09	1,355,832.18						

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

As per our report of even date

For M. P. Chitale & Co.

Chartered Accountants
Firm Reg. No. 101851W

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Vidya Barje

Partner

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Gautam Kaul

Fund Manager

Sd/-

Debasish Mallick

MD & CEO

Sd/-

V Balasubramanian

Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2013

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - 367 Days Series1 (June 2011)- E		IDBI FMP -395 Days Series 1 (March 2011) - A		IDBI FMP 395 Days Series 1 (March 2011) - B	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Income & Gains							
Dividend			-			-	
Interest		1,521,253.93	4,798,037.25	2,906,753.74	60,096,680.27	1,631,881.11	26,308,789.66
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	-	-	-	-	50.05
Profit on Interscheme sale of Investments (net)		-	-	-	27.84	-	29,260.77
Write back of provision for unrealised loss in the value of investments		219,461.20	-	-	719.88	2,011.73	-
Other Income		348,013.89	-	-	-	-	-
Total		2,088,729.02	4,798,037.25	2,906,753.74	60,097,427.99	1,633,892.84	26,338,100.48
Expenses & losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		3,953.36	58,154.80	-	-	-	-
Loss on Interscheme sale of Investments		-	6.16	-	46,914.27	-	51,448.50
Net Change in Marked to Market value of Investments		-	219,461.20	-	-	-	2,011.73
Management Fees		-	151,063.32	236,114.73	3,386,527.17	80,736.57	1,713,867.13
Trustee Fees		1,751.18	5,167.70	3,090.99	56,664.57	1,673.57	25,330.00
Investor Education		-	-	-	-	-	-
Agents' Commission		-	-	-	-	-	-
Custodian Fees		9.00	3,558.92	315.00	42,710.33	1,052.14	19,089.83
Registrars Fees & Expenses		1,841.67	55,789.40	3,151.00	124,225.44	1,823.00	85,535.05
Audit Fees		-	31,036.54	-	38,726.39	-	33,900.81
Other Operating Expenses		692.81	2,146.16	15,408.99	3,640.47	14,855.39	1,443.03
Listing Fees		-	-	-	-	-	-
Total		8,248.02	526,384.20	258,080.71	3,699,408.64	100,140.67	1,932,626.08
Surplus/(Deficit) for the year		2,080,481.00	4,271,653.05	2,648,673.03	56,398,019.35	1,533,752.17	24,405,474.40
Surplus/(Deficit) for the previous year		4,271,653.05	-	58,143,526.94	1,745,507.59	24,861,798.16	-
		6,352,134.05	4,271,653.05	60,792,199.97	58,143,526.94	26,395,550.33	24,405,474.40
Add/(Less): Income Equalization		(5,880,863.85)	-	(57,651,365.74)	-	(25,780,588.72)	-
		471,270.20	4,271,653.05	3,140,834.23	58,143,526.94	614,961.61	24,405,474.40
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		(469,968.80)	-	(3,140,834.23)	-	(614,961.61)	-
Net Surplus/(Deficit) transferred to Revenue Reserve		1,301.40	4,271,653.05	-	58,143,526.94	0.00	24,405,474.40

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

As per our report of even date

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

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-

Vidya Barje
Partner
M. No. 104994

Sd/-

B. K. Batra
Chairman

Sd/-

T. M. Nagarajan
Director

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Debasish Mallick
MD & CEO

Sd/-

A. C. Mahajan
Director

Sd/-

P. Krishnamurthy
Director

Sd/-

Gautam Kaul
Fund Manager

Sd/-

V Balasubramanian
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2013

(Amount in Rs.)

Particulars	Schedule	IDBI FMP 395 Days Series I (June 2011) - C		IDBI FMP - Series II - 369 Days (February 2012) - C		IDBI FMP - Series II - 370 Days (March 2012) - D	
		2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		16,685,372.74	44,659,986.21	126,059,446.76	14,206,374.91	66,108,884.32	3,168,798.15
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	3,511.87	-	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	-	125.35	4,068.95	-
Write back of provision for unrealised loss in the value of investments		1,516,278.08	-	286,145.64	-	-	-
Other Income		-	-	-	-	-	-
Total		18,201,650.82	44,663,498.08	126,345,592.40	14,206,500.26	66,112,953.27	3,168,798.15
Expenses & losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	650.91	-	-	-	-
Net Change in Marked to Market value of Investments		-	1,516,278.08	-	286,145.64	-	-
Management Fees		931,455.72	2,780,587.63	1,656,632.53	110,561.68	1,284,567.23	24,833.47
Trustee Fees		16,937.19	43,275.98	130,019.90	13,719.80	64,618.85	2,951.59
Investor Education		-	-	119,797.81	-	63,522.77	-
Agents' Commission		-	-	11,937.00	-	6,500.00	-
Custodian Fees		12,087.06	30,466.61	91,324.12	1,067.72	52,389.85	-
Registrars Fees & Expenses		18,842.27	52,019.46	133,803.38	27,600.00	62,366.65	-
Audit Fees		-	38,471.78	-	24,789.28	-	26,919.69
Other Operating Expenses		36,819.13	14,735.95	60,038.92	1,422.14	56,200.49	-
Listing Fees		-	-	-	-	-	-
Total		1,016,141.37	4,476,486.40	2,203,553.66	465,306.26	1,590,165.84	54,704.75
Surplus/(Deficit) for the year		17,185,509.45	40,187,011.68	124,142,038.74	13,741,194.00	64,522,787.43	3,114,093.40
Surplus/(Deficit) for the previous year		40,187,011.68	-	13,741,194.00	-	3,114,093.40	-
		57,372,521.13	40,187,011.68	137,883,232.74	13,741,194.00	67,636,880.83	3,114,093.40
Add/(Less): Income Equalization		(50,504,465.69)	-	(136,730,999.31)	-	(62,227,479.86)	-
		6,868,055.44	40,187,011.68	1,152,233.43	13,741,194.00	5,409,400.97	3,114,093.40
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		(6,868,055.44)	-	(1,125,163.03)	-	(5,409,400.97)	-
Net Surplus/(Deficit) transferred to Revenue Reserve		-	40,187,011.68	27,070.40	13,741,194.00	-	3,114,093.40

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

As per our report of even date

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

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-
Debasish Mallick
MD & CEO

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
Gautam Kaul
Fund Manager

Sd/-
V Balasubramanian
Fund Manager

IDBI Gold Exchange Traded Fund

Revenue Account for the period ended March 31, 2013

Amount in Rs.

Particulars	2012-13	2011-12
Income & Gains		
Dividend		
Interest	443,543.98	433,736.35
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	12,828,050.69	194,215.62
W/ back of Provisions	7,001,557.29	-
Other Income	-	-
Total	20,273,151.96	627,951.97
Expenses & losses		
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	299,616.76	7,018,324.08
Loss on Interscheme sale of Investments	-	-
Net Change in Marked to Market value of Investments	-	7,001,557.29
Management Fees	8,276,499.34	1,844,321.29
Trustee Fees	138,173.66	36,886.52
Investor Education	144,592.20	-
Publicity & Marketing Expenses	484,294.45	1,679.21
Agents' Commission	47,731.18	4,252.95
Custodian Fees	5,471,701.19	1,570,087.00
Registrars Fees & Expenses	309,945.79	103,068.90
Audit Fees	44,985.05	25,560.66
Investor Service Charges	-	2,330.67
Other Operating Expenses	217,587.20	100,456.17
Listing Fees	49,663.00	-
Total	15,484,789.82	17,708,524.74
Surplus/(Deficit) for the year	4,788,362.14	(17,080,572.77)
Add/(Less): Income Equalization	(4,566,025.90)	242,895.10
	222,336.24	(16,837,677.67)
Appropriation		
Add: Transfer from Revenue Reserve	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	222,336.24	(16,837,677.67)

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

As per our report of even date

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

For IDBI MF Trustee Co. Ltd.

For IDBI Asset Management Ltd.

Sd/-

Vidya Barje
Partner
M. No. 104994

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B. K. Batra
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Chairman of the meeting
held on June 25, 2013

Sd/-

Debasish Mallick
MD & CEO

Sd/-

A. C. Mahajan
Director

Sd/-

P. Krishnamurthy
Director

Sd/-

Gautam Kaul
Fund Manager

Sd/-

V Balasubramanian
Fund Manager

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2012-13	2011-12	2012-13	2011-12
Schedule 1				
Unit Capital				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	1,262,986,343.40	1,398,434,363.26	439,228,715.54	598,000,581.36
	1,262,986,343.40	1,398,434,363.26	439,228,715.54	598,000,581.36
Opening Balance	1,398,434,363.26	1,349,152,928.95	598,000,581.36	555,147,841.43
Capital issued during the year / period	917,865,485.31	616,969,398.20	81,930,047.55	173,049,409.71
Redemptions during the year / period	(1,053,313,505.17)	(567,687,963.89)	(240,701,913.37)	(130,196,669.78)
Unit Capital at the end of the year / period	1,262,986,343.40	1,398,434,363.26	439,228,715.54	598,000,581.36
Growth Plan	923,255,973.16	918,598,044.16	254,461,625.30	339,880,016.12
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly / Dividend Plan	-	479,836,319.10	-	258,120,565.24
Annual Dividend	339,730,370.24	-	184,767,090.24	-
Unit Capital at the end of the year / period	1,262,986,343.40	1,398,434,363.26	439,228,715.54	598,000,581.36
Schedule 2				
Reserves & Surplus				
A. Unit Premium Reserve				
Balance at the beginning of the year	(18,874,136.13)	(18,007,147.86)	(3,251,048.54)	(3,251,061.60)
Net premium on issue / redemption of units during the year / period	(26,589,869.49)	(866,988.27)	(5.16)	13.06
Closing Balance	(45,464,005.62)	(18,874,136.13)	(3,251,053.70)	(3,251,048.54)
B. Revenue Reserve				
Balance at the beginning of the year	(8,014,463.22)	70,968,045.61	(105,637,283.12)	(61,301,627.29)
Income/(Loss) transferred from Revenue Account	90,819,650.28	(78,982,508.83)	54,576,846.34	(44,335,655.83)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	82,805,187.06	(8,014,463.22)	(51,060,436.78)	(105,637,283.12)
C. Unrealised Appreciation				
Opening balance	-	56,194,073.76	-	-
Less: Reversed during the year / period	-	(56,194,073.76)	-	-
Add: Unrealised appreciation as at year / period end	36,515,265.86	-	-	-
Closing balance	36,515,265.86	-	-	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue / redemption of units during the year / period	(14,552,933.00)	(17,650,384.94)	15,827,578.66	7,747,241.64
Transfer to Revenue Account	14,552,933.00	17,650,384.94	(15,827,578.66)	(7,747,241.64)
Closing Balance	-	-	-	-
Total Reserves & Surplus	73,856,447.30	(26,888,599.35)	(54,311,490.48)	(108,888,331.66)
Schedule 3				
Current Liabilities and Provisions				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	2,139,152.88	2,465,183.88	564,463.08	654,945.93
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	1,679,470.13	3,888,290.29	877,683.71	214,116.09
Payable To AMC	-	-	-	-
Distribution Payable	-	(31.03)	-	-
Total	3,818,623.01	6,353,443.14	1,442,146.79	869,062.02

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2012-13	2011-12	2012-13	2011-12
Schedule 4				
Investments				
A. Equity Shares	1,312,179,806.80	1,374,221,695.50	369,432,134.40	487,262,193.48
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	1,312,179,806.80	1,374,221,695.50	369,432,134.40	487,262,193.48
Schedule 5				
Deposits				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
Current Assets				
A. Balances with Scheduled Banks in Current Accounts	882,176.33	2,854,926.60	877,966.51	2,175,326.04
B. Unit Subscription Receivable	763,686.17	522,737.25	862,161.92	492,259.11
C. Contract for Sale of Investments	26,027,185.71	-	14,838,684.58	51,533.09
D. CBLO/ Reverse Repo Lending	46.37	299,847.70	199,925.32	-
E. Receivable From AMC	41,688.10	-	15,209.12	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	766,824.24	-	133,290.00	-
Total	28,481,606.92	3,677,511.55	16,927,237.45	2,719,118.24

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2012-13	2011-12	2012-13	2011-12
Schedule 1				
Unit Capital				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	11,575,262,019.73	10,659,987,994.73	6,044,120,531.09	4,162,717,460.19
	11,575,262,019.73	10,659,987,994.73	6,044,120,531.09	4,162,717,460.19
Opening Balance	10,659,987,994.73	14,391,018,306.00	4,162,717,460.19	3,899,393,831.38
Capital issued during the year / period	1,170,675,234,500.00	1,083,037,978,689.00	47,035,756,590.00	48,321,996,131.68
Redemptions during the year / period	(1,169,759,960,475.00)	(1,086,769,009,000.27)	(45,154,353,532.90)	(48,058,672,502.87)
Unit Capital at the end of the year / period	11,575,262,019.73	10,659,987,994.73	6,044,120,531.09	4,162,717,460.19
Growth Plan	9,685,291,613.00	7,901,629,755.00	3,150,189,955.02	1,054,251,885.02
Daily Dividend Plan	1,781,165,835.00	2,701,439,605.00	2,610,483,626.90	2,705,143,158.00
Weekly Dividend Plan	77,371,140.73	46,859,753.73	198,631,443.56	365,317,671.56
Monthly Dividend Plan	31,433,431.00	10,058,881.00	84,815,505.61	38,004,745.61
Quarterly / Dividend Plan	-	-	-	-
Annual Dividend	-	-	-	-
Unit Capital at the end of the year / period	11,575,262,019.73	10,659,987,994.73	6,044,120,531.09	4,162,717,460.19
Schedule 2				
Reserves & Surplus				
A. Unit Premium Reserve				
Balance at the beginning of the year	(38,186.61)	(41.04)	(1,928.71)	(8,364.26)
Net premium on issue / redemption of units during the year / period	125,370.91	(38,145.57)	2,740,316.32	6,435.55
Closing Balance	87,184.30	(38,186.61)	2,738,387.61	(1,928.71)

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2012-13	2011-12	2012-13	2011-12
B. Revenue Reserve				
Balance at the beginning of the year	1,194,766,608.40	644,106,687.84	154,586,299.01	69,842,085.79
Income/(Loss) transferred from Revenue Account	1,312,931,626.56	550,659,920.56	642,506,304.50	84,744,213.22
Utilized for Distribution of Income	-	-	-	-
Closing Balance	2,507,698,234.96	1,194,766,608.40	797,092,603.51	154,586,299.01
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year / period	-	-	-	-
Add: Unrealised appreciation as at year / period end	-	-	-	-
Closing balance	-	-	-	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue / redemption of units during the year / period	(831,098,935.26)	(1,989,123,701.84)	367,404,698.46	(161,416,955.75)
Transfer to Revenue Account	831,098,935.26	1,989,123,701.84	(367,404,698.46)	161,416,955.75
Closing Balance	-	-	-	-
Total Reserves & Surplus	2,507,785,419.26	1,194,728,421.79	799,830,991.12	154,584,370.30
Schedule 3				
Current Liabilities and Provisions				
Contracts for purchase of Investments	-	-	-	199,259,972.11
Sundry Creditors	593,553,561.40	5,766,135.30	474,328,580.06	8,447,774.23
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	3,315,928,097.86	-	1,203,190,634.07	-
Repurchase Amount Payable	-	0.26	42,910,141.21	34,442,521.02
Payable To AMC	-	-	-	-
Distribution Payable	89,407.63	(213.04)	25,922.78	45,899.98
Total	3,909,571,066.89	5,765,922.52	1,720,455,278.12	242,196,167.34
Schedule 4				
Investments				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	549,625,631.05	-
C. Commercial Papers	5,230,727,367.00	2,355,431,600.00	2,196,853,950.00	292,026,300.00
D. Certificate of Deposits	12,665,540,750.00	9,427,028,200.00	5,493,525,329.50	3,728,790,807.50
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	17,896,268,117.00	11,782,459,800.00	8,240,004,910.55	4,020,817,107.50
Schedule 5				
Deposits				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
Current Assets				
A. Balances with Scheduled Banks in Current Accounts	768,081.84	19,433,752.21	-	302,205,545.67
B. Unit Subscription Receivable	5,159,859.91	(18,572,429.36)	65,166,853.54	(14,014,826.54)
C. Contract for Sale of Investments	49,705,849.97	-	230,347,750.00	-
D. CBLO/ Reverse Repo Lending	-	16,393,225.03	430.77	250,473,239.88
E. Receivable From AMC	816,597.16	767,991.16	140,554.11	16,931.32
F. Advances/Deposits	39,900,000.00	60,000,000.00	-	-
G. Interest Accrued but not due	-	-	28,746,301.36	-
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	96,350,388.88	78,022,539.04	324,401,889.78	538,680,890.33

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund		IDBI Dynamic Bond Fund	
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Schedule 1						
Unit Capital						
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	708,537,573.40	1,126,088,035.39	1,715,643,825.14	227,659,464.53	2,744,847,540.80	1,317,613,384.96
	708,537,573.40	1,126,088,035.39	1,715,643,825.14	227,659,464.53	2,744,847,540.80	1,317,613,384.96
Opening Balance	1,126,088,035.39	642,048,248.78	227,659,464.53	119,779,747.64	1,317,613,384.96	-
Capital issued during the year / period	237,943,836.51	906,242,689.56	3,162,319,890.24	549,749,992.20	2,053,072,024.63	1,360,308,528.98
Redemptions during the year / period	(655,494,298.50)	(422,202,902.95)	(1,674,335,524.33)	(441,870,275.31)	(625,837,868.79)	(42,695,144.02)
Unit Capital at the end of the year / period	708,537,573.40	1,126,088,035.39	1,715,643,830.44	227,659,464.53	2,744,847,540.80	1,317,613,384.96
Growth Plan	325,350,293.84	437,411,537.44	1,053,600,481.81	56,918,512.03	2,412,689,938.93	1,162,932,920.51
Daily Dividend Plan	-	-	-	-	-	-
Weekly Dividend Plan	-	-	317,819,125.53	163,055,962.13	-	-
Monthly Dividend Plan	218,236,022.19	410,868,451.91	344,224,217.80	7,684,990.37	-	-
Quarterly / Dividend Plan	164,951,257.37	277,808,046.04	-	-	-	119,610,258.99
Annual Dividend	-	-	-	-	332,157,601.87	35,070,205.46
Unit Capital at the end of the year / period	708,537,573.40	1,126,088,035.39	1,715,643,825.14	227,659,464.53	2,744,847,540.80	1,317,613,384.96
Schedule 2						
Reserves & Surplus						
A. Unit Premium Reserve						
Balance at the beginning of the year	398,789.39	41,682.73	313,427.31	575.94	290,082.33	-
Net premium on issue / redemption of units during the year / period	(5,669,598.29)	357,106.66	11,776,457.87	312,851.37	9,001,325.82	290,082.33
Closing Balance	(5,270,808.90)	398,789.39	12,089,885.18	313,427.31	9,291,408.15	290,082.33
B. Revenue Reserve						
Balance at the beginning of the year	49,150,573.89	3,233,180.77	5,914,971.84	89,913.00	12,358,986.91	-
Income/(Loss) transferred from Revenue Account	13,801,998.80	45,917,393.12	198,516,011.36	5,825,058.84	236,518,417.38	12,358,986.91
Utilized for Distribution of Income	-	-	-	-	-	-
Closing Balance	62,952,572.69	49,150,573.89	204,430,983.20	5,914,971.84	248,877,404.29	12,358,986.91
C. Unrealised Appreciation						
Opening balance	1,514,810.00	2,212,210.13	397,768.49	171,314.74	3,333,315.85	-
Less: Reversed during the year / period	(1,514,810.00)	(2,212,210.13)	(397,768.49)	(171,314.74)	(3,333,315.85)	-
Add: Unrealised appreciation as at year / period end	6,624,140.19	1,514,810.00	2,012,840.51	397,768.49	-	3,333,315.85
Closing balance	6,624,140.19	1,514,810.00	2,012,840.51	397,768.49	-	3,333,315.85
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue / redemption of units during the year / period	(20,427,627.88)	4,023,079.17	127,698,429.60	5,415,558.68	39,741,873.01	1,203,204.07
Transfer to Revenue Account	20,427,627.88	(4,023,079.17)	(127,698,429.60)	(5,415,558.68)	(39,741,873.01)	(1,203,204.07)
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	64,305,903.98	51,064,173.28	218,533,708.89	6,626,167.64	258,168,812.44	15,982,385.09
Schedule 3						
Current Liabilities and Provisions						
Contracts for purchase of Investments	-	4,167,635.78	-	-	465,393,595.00	-
Sundry Creditors	1,791,331.69	7,403,944.26	3,727,613.28	361,425.35	5,599,957.84	2,548,963.05
Investor Education Fund	-	-	-	-	295,456.18	-
Borrowing From Banks (including accrued interest)	-	-	-	-	-	-
Repurchase Amount Payable	539,508.77	17,106,606.17	67,380,887.22	-	4,122,994.15	3,303,017.34
Payable To AMC	212,727.64	-	-	-	-	-
Distribution Payable	744,758.09	10.85	9,086.78	123.33	-	-
Total	3,288,326.19	28,678,197.06	71,117,587.28	361,548.68	475,412,003.17	5,851,980.39

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund		IDBI Dynamic Bond Fund	
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Schedule 4						
Investments						
A. Equity Shares	153,425,899.75	154,908,450.00	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	116,902,851.75	358,567,063.99	1,904,543,848.60	-	1,281,317,410.98	-
C. Commercial Papers	-	108,951,937.50	-	985,776.50	48,368,150.00	-
D. Certificate of Deposits	-	569,320,523.50	-	216,667,160.00	-	1,302,559,759.00
E. Central & State Govt Securities	488,326,000.00	-	-	-	1,536,085,750.00	-
F. Reverse Repo	-	-	-	-	-	-
Total	758,654,751.50	1,191,747,974.99	1,904,543,848.60	217,652,936.50	2,865,771,310.98	1,302,559,759.00
Schedule 5						
Deposits						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
Current Assets						
A. Balances with Scheduled Banks in Current Accounts	3,691,700.54	279,141.07	41,048.70	286,876.26	178,730.01	21,955,221.17
B. Unit Subscription Receivable	284,000.00	10,000.00	474,277.12	11,211,000.00	5,343,899.90	7,637,604.44
C. Contract for Sale of Investments	-	-	-	-	465,116,100.58	-
D. CBLO/ Reverse Repo Lending	1,199,602.58	70.58	699,737.21	5,496,368.09	40,984,009.81	7,295,165.83
E. Receivable From AMC	-	-	5,511.65	-	-	-
F. Advances/Deposits	-	-	-	-	17,600,000.00	-
G. Interest Accrued but not due	12,301,748.95	13,763,219.09	98,900,999.40	-	83,434,305.13	-
H. Other Current Assets	-	30,000.00	-	-	-	-
I. Dividend/ Interest Receivable	-	-	629,698.63	-	-	-
Total	17,477,052.07	14,082,430.74	100,751,272.71	16,994,244.35	612,657,045.43	36,887,991.44

(Amount in Rs.)

	IDBI Gilt Fund	IDBI Gold Fund	IDBI RGESS-Series I - Plan A	IDBI India Top 100 Equity Fund
	2012-13	2012-13	2012-13	2012-13
Schedule 1				
Unit Capital				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	744,954,735.01	1,059,437,192.04	171,279,780.72	435,681,718.65
	744,954,735.01	1,059,437,192.04	171,279,780.72	435,681,718.65
Opening Balance	-	-	-	-
Capital issued during the year / period	1,524,370,706.00	1,276,628,833.97	171,279,780.72	856,963,792.99
Redemptions during the year / period	(779,415,970.99)	(217,191,641.93)	-	(421,282,074.34)
Unit Capital at the end of the year / period	744,954,735.01	1,059,437,192.04	171,279,780.72	435,681,718.65
Growth Plan	457,291,025.19	1,059,437,192.04	148,121,601.56	355,666,150.45
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly / Dividend Plan	285,565,702.67	-	-	-
Annual Dividend	2,098,007.15	-	23,158,179.16	80,015,568.20
Unit Capital at the end of the year / period	744,954,735.01	1,059,437,192.04	171,279,780.72	435,681,718.65
Schedule 2				
Reserves & Surplus				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue / redemption of units during the year / period	(292,459.51)	2,718,149.90	-	(11,218,551.24)
Closing Balance	(292,459.51)	2,718,149.90	-	(11,218,551.24)

On - going Schemes

Schedules

	(Amount in Rs.)			
	IDBI Gilt Fund	IDBI Gold Fund	IDBI RGESS-Series I - Plan A	IDBI India Top 100 Equity Fund
	2012-13	2012-13	2012-13	2012-13
B. Revenue Reserve				
Balance at the beginning of the year	-	-	-	-
Income/(Loss) transferred from Revenue Account	13,980,116.99	(33,354,096.49)	(461,502.15)	23,930,754.25
Utilized for Distribution of Income	-	-	-	-
Closing Balance	13,980,116.99	(33,354,096.49)	(461,502.15)	23,930,754.25
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year / period	-	-	-	-
Add: Unrealised appreciation as at year / period end	-	-	-	37,294,397.78
Closing balance	-	-	-	37,294,397.78
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue / redemption of units during the year / period	(10,515,288.49)	(875,206.30)	-	(3,044,588.76)
Transfer to Revenue Account	10,515,288.49	875,206.30	-	3,044,588.76
Closing Balance	-	-	-	-
Total Reserves & Surplus	13,687,657.48	(30,635,946.59)	(461,502.15)	50,006,600.79
Schedule 3				
Current Liabilities and Provisions				
Contracts for purchase of Investments	-	3,078,101.84	-	-
Sundry Creditors	341,523.90	601,140.77	19,591.01	704,755.04
Investor Education Fund	42,281.70	83,302.74	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	5,234,915.81	1,441,246.35	-	1,498,646.71
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	5,618,721.41	5,203,791.70	19,591.01	2,203,401.75
Schedule 4				
Investments				
A. Equity Shares	-	-	95,426,284.00	476,690,700.00
B. Bonds/Debtentures - Listed/Awaiting Listing	-	1,018,117,630.23	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	698,593,250.00	-	-	-
F. Reverse Repo	-	-	-	-
Total	698,593,250.00	1,018,117,630.23	95,426,284.00	476,690,700.00
Schedule 5				
Deposits				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
Current Assets				
A. Balances with Scheduled Banks in Current Accounts	133,770.06	1,080,543.83	2,525,273.73	1,645,082.22
B. Unit Subscription Receivable	1,871,054.00	2,010,685.13	530,509.19	1,312,059.00
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	34,286,622.84	9,796,177.96	72,271,802.66	7,996,879.97
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	20,000,000.00	3,000,000.00	-	-
G. Interest Accrued but not due	9,376,417.00	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	84,000.00	247,000.00
Total	65,667,863.90	15,887,406.92	75,411,585.58	11,201,021.19

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series - II - 380 Days (March 2012) - G		IDBI FMP - Series II - 380 Days (March 2012) - E	
	2012-13	2011-12	2012-13	2011-12
Schedule 1				
Unit Capital				
Units of Rs.10 each fully paid up	510,178,657.51	510,178,657.51	403,834,137.19	403,834,137.19
	510,178,657.51	510,178,657.51	403,834,137.19	403,834,137.19
Opening Balance	510,178,657.51	-	403,834,137.19	-
New Fund / Plan Offer	-	510,178,657.51	-	403,834,137.19
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Unit Capital at the end of the year / period	510,178,657.51	510,178,657.51	403,834,137.19	403,834,137.19
Regular: Growth Plan	509,978,758.51	509,978,757.51	378,628,557.19	378,628,557.19
Regular: Dividend Plan	199,899.00	199,900.00	25,205,580.00	25,205,580.00
Unit Capital at the end of the year / period	510,178,657.51	510,178,657.51	403,834,137.19	403,834,137.19
Schedule 2				
Reserves & Surplus				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue / redemption of units during the year / period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	589,441.83	-	1,286,547.44	-
Income/(Loss) transferred from Revenue Account	52,981,962.74	589,441.83	42,619,995.59	1,286,547.44
Utilized for Distribution of Income	-	-	-	-
Closing Balance	53,571,404.57	589,441.83	43,906,543.03	1,286,547.44
C. Unrealised Appreciation				
Opening balance	-	-	1,436,892.51	-
Less: Reversed during the year / period	-	-	(1,436,892.51)	-
Add: Unrealised appreciation as at year / period end	-	-	-	1,436,892.51
Closing balance	-	-	-	1,436,892.51
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue / redemption of units during the year / period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	53,571,404.57	589,441.83	43,906,543.03	2,723,439.95
Schedule 3				
Current Liabilities and Provisions				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	34,450.75	25,925.86	265,583.09	27,594.83
Investor Education Fund	17,970.27	-	43,739.84	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	52,421.02	25,925.86	309,322.93	27,594.83
Schedule 4				
Investments				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series - II - 380 Days (March 2012) - G		IDBI FMP - Series II - 380 Days (March 2012) - E	
	2012-13	2011-12	2012-13	2011-12
D. Certificate of Deposits	559,015,610.00	453,509,350.00	439,814,887.50	399,573,850.00
E. Reverse Repo	-	-	-	-
Total	559,015,610.00	453,509,350.00	439,814,887.50	399,573,850.00
Schedule 5				
Deposits				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
Current Assets				
A. Balances with Scheduled Banks in Current Accounts	88,706.12	122,553.92	38,313.68	15,757.48
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	200.00
D. CBLO/ Reverse Repo Lending	4,698,166.98	57,162,121.28	8,196,801.97	6,995,364.49
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	4,786,873.10	57,284,675.20	8,235,115.65	7,011,321.97

(Amount in Rs.)

	IDBI FMP Series II - 540 Days (December 2011) A		IDBI FMP Series II-550 Days (December 2011) - B	
	2012-13	2011-12	2012-13	2011-12
Schedule 1				
Unit Capital				
Units of Rs.10 each fully paid up	296,805,630.70	296,805,630.70	366,824,700.00	366,824,700.00
	296,805,630.70	296,805,630.70	366,824,700.00	366,824,700.00
Opening Balance	296,805,630.70	-	366,824,700.00	-
New Fund / Plan Offer	-	296,805,630.70	-	366,824,700.00
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Unit Capital at the end of the year / period	296,805,630.70	296,805,630.70	366,824,700.00	366,824,700.00
Regular: Growth Plan	263,468,651.70	263,468,651.70	366,824,700.00	366,824,700.00
Regular: Dividend Plan	33,336,979.00	33,336,979.00	-	-
Unit Capital at the end of the year / period	296,805,630.70	296,805,630.70	366,824,700.00	366,824,700.00
Schedule 2				
Reserves & Surplus				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue /redemption of units during the year / period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	7,995,869.08	-	8,132,253.37	-
Income/(Loss) transferred from Revenue Account	29,092,193.64	7,995,869.08	32,502,356.99	8,132,253.37
Utilized for Distribution of Income	-	-	-	-
Closing Balance	37,088,062.72	7,995,869.08	40,634,610.36	8,132,253.37
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year / period	-	-	-	-
Add: Unrealised appreciation as at year / period end	-	-	-	-
Closing balance	-	-	-	-

On - going Schemes

Schedules

(Amount in Rs.)				
	IDBI FMP Series II - 540 Days (December 2011) A		IDBI FMP Series II-550 Days (December 2011) - B	
	2012-13	2011-12	2012-13	2011-12
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue /redemption of units during the year / period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	37,088,062.72	7,995,869.08	40,634,610.36	8,132,253.37
Schedule 3				
Current Liabilities and Provisions				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	86,630.75	381,785.55	64,851.78	252,564.45
Investor Education Fund	16,116.57	-	33,264.46	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	102,747.32	381,785.55	98,116.24	252,564.45
Schedule 4				
Investments				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	328,327,773.80	302,516,699.60	362,944,450.39	150,902,473.91
C. Commercial Papers	-	-	-	198,754,008.88
D. Certificate of Deposits	-	-	492,927.00	10,938,108.00
E. Reverse Repo	-	-	-	-
Total	328,327,773.80	302,516,699.60	363,437,377.39	360,594,590.79
Schedule 5				
Deposits				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
Current Assets				
A. Balances with Scheduled Banks in Current Accounts	22,711.73	9,725.95	127,489.40	81,168.31
B. Units Subscription Receivable	-	-	59.76	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/ Reverse Repo Lending	4,398,283.98	1,399,072.89	24,790,327.89	399,735.11
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	1,247,671.23	1,257,786.89	19,202,172.16	14,134,023.61
H. Other Current Assets	-	-	-	-
I. Dividend/ Interest Receivable	-	-	-	-
Total	5,668,666.94	2,666,585.73	44,120,049.21	14,614,927.03

(Amount in Rs.)						
	IDBI FMP-Series II-366 Days (April 2012)-H	IDBI FMP- Series II - 366 Days (May 2012) - I	IDBI FMP - Series III - 367 Days (February 2013)-A	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP-Series III - 385 Days (March 2013)-C	IDBI FMP Series III 366 Days (March 2013) - D
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Schedule 1						
Unit Capital						
Units of Rs.10 each fully paid up	853,221,300.24	486,009,818.98	1,079,752,492.46	853,418,800.00	426,264,343.46	1,044,040,000.00
	853,221,300.24	486,009,818.98	1,079,752,492.46	853,418,800.00	426,264,343.46	1,044,040,000.00

On - going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP-Series II-366 Days (April 2012)-H	IDBI FMP- Series II - 366 Days (May 2012) - I	IDBI FMP - Series III - 367 Days (February 2013)-A	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP-Series III - 385 Days (March 2013)-C	IDBI FMP Series III 366 Days (March 2013) - D
	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	853,221,300.24	486,009,818.98	1,079,752,492.46	853,418,800.00	426,264,343.46	1,044,040,000.00
Capital issued during the year / period	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-
Unit Capital at the end of the year / period	853,221,300.24	486,009,818.98	1,079,752,492.46	853,418,800.00	426,264,343.46	1,044,040,000.00
Regular: Growth Plan	824,182,124.77	458,587,522.34	1,077,562,492.46	837,944,800.00	419,783,343.46	1,043,810,000.00
Regular: Dividend Plan	29,039,175.47	27,422,296.64	2,190,000.00	15,474,000.00	6,481,000.00	230,000.00
Unit Capital at the end of the year / period	853,221,300.24	486,009,818.98	1,079,752,492.46	853,418,800.00	426,264,343.46	1,044,040,000.00
Schedule 2						
Reserves & Surplus						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue /redemption of units during the year / period	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
B. Revenue Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Income/(Loss) transferred from Revenue Account	77,508,094.42	39,010,172.11	9,276,346.70	3,180,157.67	960,573.09	1,355,832.18
Utilized for Distribution of Income	-	-	-	-	-	-
Closing Balance	77,508,094.42	39,010,172.11	9,276,346.70	3,180,157.67	960,573.09	1,355,832.18
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year / period	-	-	-	-	-	-
Add: Unrealised appreciation as at year / period end	-	4,192.12	4,389,598.20	-	-	-
Closing balance	-	4,192.12	4,389,598.20	-	-	-
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue /redemption of units during the year / period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	77,508,094.42	39,014,364.23	13,665,944.90	3,180,157.67	960,573.09	1,355,832.18
Schedule 3						
Current Liabilities and Provisions						
Contracts for purchase of Investments	-	-	16,500.00	36,900.00	8,900.00	-
Sundry Creditors	466,379.70	674,234.97	52,429.27	5,503.25	37,486.09	4,085.90
Investor Education Fund	90,847.40	51,330.50	19,666.92	-	1,637.53	2,290.39
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	557,227.10	725,565.47	88,596.19	42,403.25	48,023.62	6,376.29

On - going Schemes

Schedules

	(Amount in Rs.)					
	IDBI FMP-Series II-366 Days (April 2012)-H 2012-13	IDBI FMP- Series II - 366 Days (May 2012) - I 2012-13	IDBI FMP - Series III - 367 Days (February 2013)-A 2012-13	IDBI FMP - Series III - 385 Days (March 2013) - B 2012-13	IDBI FMP-Series III - 385 Days (March 2013)-C 2012-13	IDBI FMP Series III 366 Days (March 2013) - D 2012-13
Schedule 4						
Investments						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/ Debentures - Listed/Awaiting Listing	-	-	-	-	-	-
C. Commercial Papers	929,642,773.00	157,506,460.00	-	-	162,593,125.00	-
D. Certificate of Deposits	-	367,760,242.00	1,090,865,360.00	854,629,810.00	261,767,100.00	1,039,205,480.00
E. Reverse Repo	-	-	-	-	-	-
Total	929,642,773.00	525,266,702.00	1,090,865,360.00	854,629,810.00	424,360,225.00	1,039,205,480.00
Schedule 5						
Deposits						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
Current Assets						
A. Balances with Scheduled Banks in Current Accounts	44,472.76	83,202.68	42,687.56	12,530.93	62,995.71	33,561.49
B. Units Subscription Receivable	-	-	-	-	1,250,343.46	1,465,000.00
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/ Reverse Repo Lending	1,599,376.00	399,844.00	2,598,985.99	1,999,219.99	1,599,376.00	4,698,166.98
E. Receivable From AMC	-	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	-	-	-	-
H. Other Current Assets	-	-	-	(200.00)	-	-
I. Dividend/ Interest Receivable	-	-	-	-	-	-
Total	1,643,848.76	483,046.68	2,641,673.55	2,011,550.92	2,912,715.17	6,196,728.47

Closed Schemes

Schedules

(Amount in Rs.)						
	IDBI FMP - 367 Days Series I (June 2011)- E		IDBI FMP -395 Days Series I (March 2011) - A		IDBI FMP 395 Days Series I (March 2011) - B	
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Schedule 1						
Unit Capital						
Units of Rs.10 each fully paid up	-	65,149,900.00		534,435,193.50		239,937,684.00
	-	65,149,900.00	-	534,435,193.50	-	239,937,684.00
Outstanding:						
Opening Balance	65,149,900.00	-	534,435,193.50	534,435,193.50	239,937,684.00	239,937,684.00
New Fund / Plan Offer	-	65,149,900.00	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-
Redemptions during the year / period	(65,149,900.00)	-	(534,435,193.50)	-	(239,937,684.00)	-
Unit Capital at the end of the year / period	-	65,149,900.00	-	534,435,193.50	-	239,937,684.00
Regular: Growth Plan	-	60,329,900.00	-	506,825,193.50	-	234,347,684.00
Regular: Dividend Plan	-	4,820,000.00	-	27,610,000.00	-	5,590,000.00
Unit Capital at the end of the year / period	-	65,149,900.00	-	534,435,193.50	-	239,937,684.00
Schedule 2						
Reserves & Surplus						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue / redemption of units during the year / period	(1,301.40)	-	(5,068.24)	-	-	-
Closing Balance	(1,301.40)	-	(5,068.24)	-	-	-
B. Revenue Reserve						
Balance at the beginning of the year	4,271,653.05	-	58,143,526.94	1,745,507.59	24,861,798.16	456,323.76
Income/(Loss) transferred from Revenue Account	2,080,481.00	4,271,653.05	2,648,673.03	56,398,019.35	1,533,752.17	24,405,474.40
Transferred from Income Equalization Account	(5,880,863.85)	-	(57,651,365.74)	-	(25,780,588.72)	-
Utilized for Distribution of Income	(469,968.80)	-	(3,140,834.23)	-	(614,961.61)	-
Closing Balance	1,301.40	4,271,653.05	0.00	58,143,526.94	0.00	24,861,798.16
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year / period	-	-	-	-	-	-
Add: Unrealised appreciation as at year / period end	-	-	-	53,172.11	-	-
Closing balance	-	-	-	53,172.11	-	-
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue / redemption of units during the year / period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	0.00	4,271,653.05	(5,068.24)	58,196,699.05	0.00	24,861,798.16
Schedule 3						
Current Liabilities and Provisions						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	102.58	104,348.63	25,372.89	772,195.75	2,969.31	435,817.36
Investor Education	-	-	-	-	-	-
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	102.58	104,348.63	25,372.89	772,195.75	2,969.31	435,817.36

Closed Schemes

Schedules

(Amount in Rs.)						
	IDBI FMP - 367 Days Series I (June 2011)- E		IDBI FMP -395 Days Series I (March 2011) - A		IDBI FMP 395 Days Series I (March 2011) - B	
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Schedule 4						
Investments						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-	-	-
C. Commercial Papers	-	17,082,992.50	-	-	-	-
D. Certificate of Deposits	-	34,167,140.00	-	590,341,806.00	-	264,965,973.00
E. Reverse Repo	-	-	-	-	-	-
Total	-	51,250,132.50	-	590,341,806.00	-	264,965,973.00
Schedule 5						
Deposits						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
Current Assets						
A. Balances with Scheduled Banks in Current Accounts	-	87,821.50	-	64,268.95	-	69,458.97
B. Sundry Debtors	-	-	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/ Reverse Repo Lending	-	18,187,947.68	-	2,998,013.35	-	199,867.55
E. Receivable From AMC	102.58	-	20,304.65	-	2,969.31	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	-	-	-	-
H. Other Current Assets	-	-	-	-	-	-
Total	102.58	18,275,769.18	20,304.65	3,062,282.30	2,969.31	269,326.52

(Amount in Rs.)						
	IDBI FMP Series I - 395 Days (June 2011) - C		IDBI FMP - Series II - 369 Days (February 2012) - C		IDBI FMP - Series II - 370 Days (March 2012) - D	
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Schedule 1						
Unit Capital						
Units of Rs.10 each fully paid up		528,290,073.98		1,353,521,288.92		631,115,561.23
		528,290,073.98		1,353,521,288.92		631,115,561.23
Outstanding:						
Opening Balance	528,290,073.98	-	1,353,521,288.92	-	631,115,561.23	-
New Fund / Plan Offer	-	528,290,073.98	-	1,353,521,288.92	-	631,115,561.23
Capital issued during the year / period	-	-	-	-	-	-
Redemptions during the year / period	(528,290,073.98)	-	(1,353,521,288.92)	-	(631,115,561.23)	-
Unit Capital at the end of the year / period	-	528,290,073.98	-	1,353,521,288.92	-	631,115,561.23
Regular: Growth Plan	-	465,050,328.57	-	1,342,476,388.92	-	580,642,715.94
Regular: Dividend Plan	-	63,239,745.41	-	11,044,900.00	-	50,472,845.29
Unit Capital at the end of the year / period	-	528,290,073.98	-	1,353,521,288.92	-	631,115,561.23
Schedule 2						
Reserves & Surplus						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue /redemption of units during the year / period	-	-	(27,070.40)	-	-	-
Closing Balance	-	-	(27,070.40)	-	-	-

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP Series I - 395 Days (June 2011) - C		IDBI FMP - Series II - 369 Days (February 2012) - C		IDBI FMP - Series II - 370 Days (March 2012) - D	
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
B. Revenue Reserve						
Balance at the beginning of the year	40,187,011.68	-	13,741,194.00	-	3,114,093.40	-
Income/(Loss) transferred from Revenue Account	17,185,509.45	40,187,011.68	124,142,038.74	13,741,194.00	64,522,787.43	3,114,093.40
Transferred from Income Equalization Account	(50,504,465.69)	-	(136,730,999.31)	-	(62,227,479.86)	-
Utilized for Distribution of Income	(6,868,055.44)	-	(1,125,163.03)	-	(5,409,400.97)	-
Closing Balance	-	40,187,011.68	27,070.40	13,741,194.00	-	3,114,093.40
C. Unrealised Appreciation						
Opening balance	-	-	-	-	2,569,718.98	-
Less: Reversed during the year / period	-	-	-	-	-	-
Add: Unrealised appreciation as at year / period end	-	-	-	-	-	2,569,718.98
Closing balance	-	-	-	-	-	2,569,718.98
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue / redemption of units during the year / period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	-	40,187,011.68	0.00	13,741,194.00	-	5,683,812.38
Schedule 3						
Current Liabilities and Provisions						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	63,442.90	768,030.80	117,945.95	185,500.36	437,359.79	77,433.97
Investor Education	-	-	119,797.81	-	63,522.77	-
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	63,442.90	768,030.80	237,743.76	185,500.36	500,882.56	77,433.97
Schedule 4						
Investments						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	42,719,748.05	-	-	-	-
C. Commercial Papers	-	522,938,215.00	-	-	-	-
D. Certificate of Deposits	-	-	-	1,365,079,102.00	-	636,590,100.00
E. Reverse Repo	-	-	-	-	-	-
Total	-	565,657,963.05	-	1,365,079,102.00	-	636,590,100.00
Schedule 5						
Deposits						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
Current Assets						
A. Balances with Scheduled Banks in Current Accounts	43,475.90	21,149.31	233,568.90	(129,463.19)	498,578.59	86,040.03
B. Sundry Debtors	-	-	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-	-	800.00
D. CBLO/ Reverse Repo Lending	-	-	-	2,498,344.47	-	199,867.55
E. Receivable From AMC	19,967.00	-	4,174.86	-	2,303.97	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	3,566,004.10	-	-	-	-
H. Other Current Assets	-	-	-	-	-	-
Total	63,442.90	3,587,153.41	237,743.76	2,368,881.28	500,882.56	286,707.58

IDBI Gold Exchange Traded Fund

Schedules

	(Amount in Rs.)	
	2012-13	2011-12
Schedule 1		
Unit Capital		
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	57,697,600.00	32,197,600.00
	57,697,600.00	32,197,600.00
Opening Balance	32,197,600.00	-
Capital issued during the year / period	3,550,000.00	4,281,058.99
Redemptions during the year / period	1,000,000.00	(1,061,298.99)
Unit Capital at the end of the year / period	57,697,600.00	32,197,600.00
Schedule 2		
Reserves & Surplus		
A. Unit Premium Reserve		
Balance at the beginning of the year	902,545,725.18	-
Net premium on issue / redemption of units during the year / period	760,157,727.57	902,545,725.18
Closing Balance	1,662,703,452.75	902,545,725.18
B. Revenue Reserve		
Balance at the beginning of the year	(16,837,677.67)	-
Income/(Loss) transferred from Revenue Account	222,336.24	(16,837,677.67)
Utilized for Distribution of Income	-	-
Closing Balance	(16,615,341.43)	(16,837,677.67)
C. Unrealised Appreciation		
Opening balance	-	-
Less: Reversed during the year / period	-	-
Add: Unrealised appreciation as at year / period end	2,238,957.40	-
Closing balance	2,238,957.40	-
D. Equalization Account		
Balance at the beginning of the year	-	-
Net equalization on issue / redemption of units during the year / period	(4,566,025.90)	242,895.10
Transfer to Revenue Account	4,566,025.90	(242,895.10)
Closing Balance	-	-
Total Reserves & Surplus	1,648,327,068.72	885,708,047.51
Schedule 3		
Current Liabilities and Provisions		
Contracts for purchase of Investments	-	5,692,783.36
Sundry Creditors	858,408.30	794,934.57
Investor Education Expenses	144,592.20	-
Repurchase Amount Payable	816,827.48	-
Payable To AMC	-	-
Distribution Payable	-	-
Total	1,819,827.98	6,487,717.93
Schedule 4		
Investments		
A. Gold	1,705,218,763.28	919,318,512.60
Total	1,705,218,763.28	919,318,512.60

IDBI Gold Exchange Traded Fund

Schedules

	(Amount in Rs.)	
	2012-13	2011-12
Schedule 5		
Deposits		
A. Deposits with Schedules Banks	-	-
B. Deposits with Other Institutions	-	-
Closing Balance	-	-
Schedule 6		
Current Assets		
A. Balances with Scheduled Banks in Current Accounts	105,270.54	-
B. Sundry Debtors	-	-
C. Contract for Sale of Investments	-	-
D. CBLO/ Reverse Repo Lending	2,499,024.99	4,796,893.83
E. Receivable From AMC	43,598.07	-
F. Advances/Deposits	-	-
G. Interest Accrued but not due	-	-
H. Other Current Assets	(22,160.18)	277,959.01
Total	2,625,733.42	5,074,852.84

On - going Schemes

Schedule '7'

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

IDBI Mutual Fund (a Mutual Fund, registered with SEBI as per SEBI (Mutual Fund) Regulations, 1996) has been set up as a Trust under the Indian Trust Act, 1882. IDBI Mutual Fund (hereinafter referred as "IDBI MF") is sponsored by IDBI Bank and IDBI Capital Market Services Ltd. (hereinafter referred as "the Sponsors"). IDBI MF Trustee Co. Ltd. (hereinafter referred as "IDBI Trustee Company"), a company incorporated under the Companies Act, 1956, is the trustee to IDBI MF in terms of the Trust Deed entered into between the Sponsors and IDBI Trustee Company. IDBI Asset Management Ltd. (hereinafter referred as "IDBI AMC"), a company incorporated under the Companies Act, 1956, has been appointed as the asset management company for the schemes of IDBI MF. The accounts of the Schemes of IDBI MF have been drawn up for the period/year ended on March 31, 2013.

II SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

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

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

IDBI MF has no reportable business or geographical segments.

B. INVESTMENTS:

1 Accounting of investments:

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

2 Valuation of investments:

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

2.1 Equity and Equity related Securities:

(a) Traded Securities:

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

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

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

2.2 Government Securities and T. Bills:

Government securities and T. Bills are valued at prices obtained from the agencies in accordance with the guidelines for valuation of securities for mutual funds issued by the Securities and Exchange Board of India (SEBI).

2.3 Debt and Money Market Securities:

Till June 30, 2012

(a) Traded Securities:

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

In case any of the schemes of the Mutual Fund has carried out a trade in the particular security with the counterparty, the same is considered as traded security and valued at the own trade price across the schemes provided

traded price of that security is not available on exchange. In case there is more than one trade, weighted average price is considered.

(b) Non-traded and Thinly traded Securities:

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

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

W.e.f. 01st July 2012, for money market securities and debt securities pursuant to SEBI Circular No Cir/IMD/DF/6/2012 dated February 28, 2012 following changes were made in the valuation policy:

(a) Traded Debt and Money Market Securities:

Traded debt and money market instruments with residual maturity over 91 days (60 days since September 30, 2012) are valued at the weighted average traded price/yield on the reporting platform (FIMMDA)/ Exchange as on the valuation day, provided the security meets the criteria defined for traded securities.

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

(b) Non-traded / Thinly traded Debt and Money market Securities:

- i. Non Traded / thinly traded debt and money market securities with residual maturity of up to 60 days (91 days up to September 29, 2012), are valued on amortization basis as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by CRISIL & ICRA (or such other agencies entrusted for the said purpose by AMFI). In case of amortized value falling outside the above band, the price of the asset may be adjusted in order to bring the price within the $\pm 0.10\%$ band.
- ii. Non traded / thinly traded debt and money market securities with residual maturity of over 60 days (91 days up to September 29, 2012) are valued at the benchmark yield/ matrix of spread over the risk free benchmark yield obtained from CRISIL & ICRA or such other agencies entrusted for the said purpose by AMFI. This may be further adjusted for the illiquidity mark-up / mark-down as permitted under the regulations.

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

The securities with put option are valued at the higher of the value as obtained by valuing the security to final maturity and valuing the security to put option. In case there are multiple put options, the highest value obtained by valuing to the various put dates and valuing to the maturity date is taken as the value of the instruments. The securities with both Put and Call option on the same day is deemed to mature on the Put/Call day and valued accordingly.

4. Mutual Fund units:

Units of mutual fund schemes are valued based on the net asset value of the investee scheme on the date of valuation.

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

C. APPRECIATION / DEPRECIATION IN THE VALUE OF INVESTMENT:

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

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

D. INCOME RECOGNITION:

- (a) Dividend income is accrued on the "ex-dividend" date.
- (b) Interest on debentures, asset-backed securities and other fixed income investments is recognized as income on accrual basis. Interest on margin money placed with CCIL for dealing in CBLO is accounted on receipt basis.
- (c) Profit or loss on sale of investments is recognized on the trade date. Cost of the investments is determined on weighted average cost basis.
- (d) Bonus shares are recognised when the original shares on which the bonus entitlement accrues are traded on the stock exchange on an ex-bonus basis. Similarly, rights entitlements are recognised when the original shares on which the right entitlement accrues are traded on the stock exchange on an ex-rights basis.

E. UNIT PREMIUM RESERVE AND INCOME EQUALIZATION:

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

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

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

F. DISTRIBUTABLE SURPLUS:

Distributable surplus till February 24, 2013 was arrived by, reducing net positive balance of unit premium reserve and unrealised gain, if any, from total reserves and surplus. (Net Asset Value of the unit as on date less Face value of the unit and per unit net positive balance of UPR and unrealised gain as on date, if any)

Since, February 25, 2013, distributable surplus, is arrived by, reducing positive balance of unit premium and unrealised gain, if any, from total reserves & surplus. (Net Asset Value of the unit as on date less Face value of the unit less per unit positive balance of UPR and/or per unit positive balance of unrealised gain as on date, if any)

G. UNIT CAPITAL:

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

H. EXIT LOAD:

Till September 30, 2012, from the exit load charged to the investor, a maximum of 1% of the redemption proceeds has been retained under a separate Load account in the Scheme's books and utilized to meet the selling and distribution expenses of the Scheme. The balance amount has been credited to the Revenue Account of the Schemes.

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

Since October 01, 2012, Exit Load has been accounted as Other Income In terms of SEBI Second Amendment Regulations, 2012.

I. INVESTOR EDUCATION FUND

In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2013, 2% of daily AUM have been set apart for investor education and awareness initiatives since October 01, 2013.

Following table gives the details of amounts set apart by AMC or by Mutual Fund scheme.

Name of the scheme	Amount set apart by Mutual Fund scheme	Amount set apart by AMC
IDBI Dynamic Bond Fund	295,456.18	
IDBI FMP Series III 366 Days (March 2013) - D	2,290.39	
IDBI FMP-Series II-366 Days (April 2012)-H	90,847.40	
IDBI FMP- Series II - 366 Days (May 2012) - I	51,330.50	
IDBI FMP - Series III - 367 Days (February 2013) - A	19,666.92	

Name of the scheme	Amount set apart by Mutual Fund scheme	Amount set apart by AMC
IDBI FMP - Series II - 369 Days (February 2012) C	119,797.81	
IDBI FMP - Series II - 370 Days (March 2012) - D	63,522.77	
IDBI FMP - Series - II - 380 Days (March 2012) - G	17,970.27	64,890.95
IDBI FMP - Series II - 380 Days (March 2012) - E	43,739.84	
IDBI FMP - Series III - 385 Days (March 2013) - C	1,637.53	
IDBI FMP Series II - 540 Days (December 2011) A	16,116.57	16,496.69
IDBI FMP - Series II - 550 Days (December 2011) - B	33,264.46	6,678.01
IDBI Gilt Fund	42,281.70	15,063.43
IDBI Gold Fund	83,302.74	16,684.55
IDBI Gold ETF Fund	144,592.20	27,738.31
IDBI Nifty Index Fund	123,767.93	22,265.33
IDBI Monthly Income Plan	86,964.68	
IDBI Nifty Junior Index Fund	37,905.55	6,449.25
IDBI Short Term Bond Fund	232,217.38	
IDBI India Top 100 Equity Fund	41,152.26	8,103.48
IDBI Ultra Short Term Fund	705,395.22	1,46,032.61
IDBI Liquid Fund		37,75,873.57
IDBI FMP - Series - II - 385 Days (March 2013) - B		6,563.30
IDBI RGESS- Series I - Plan A		374.30

J. TRANSACTION CHARGES:

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

K. INITIAL ISSUE EXPENSES:

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

L. EXPENSES:

These are accounted for on accrual basis within the limits specified under Regulation 52 of SEBI (Mutual Fund) Regulations, 1996 as amended by SEBI Second Amendment Regulation 2012 and SEBI circular No. CIR/IMD/DF/21/2012 dated September 13, 2012.

M. DETERMINATION OF NET ASSET VALUE:

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

- There are no non-performing investments as on March 31, 2013.

III. NOTES TO ACCOUNTS

1) Combined Balance Sheets:

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

- The statement showing net unrealized gain / loss in the value of investments is given in **Annexure – 1**.

3) Investment Management Fees:

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

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

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

Sr. No.	Scheme Name	Management fees as a	
		% to Average AUM	
		2012-2013	2011-2012
1	IDBI Nifty Index Fund	0.70	0.75
2	IDBI Nifty Junior Index Fund	0.75	0.75
3	IDBI Liquid Fund	0.03	0.07
4	IDBI Ultra Short Term Fund	0.28	0.34
5	IDBI Monthly Income Plan	1.30	1.22
6	IDBI Short Term Bond Fund	0.64	0.33
7	IDBI Dynamic Bond Fund	1.20	1.21
8	IDBI FMP 540 Days Series II (December 2011) - A	0.71	0.63
9	IDBI FMP -550 Days Series II (December 2011) - B	0.40	0.32
10	IDBI FMP-380 Days Series II (March 2012) - E	0.15	0.04
11	IDBI FMP-380 Days Series II (March 2012) - G	0.01	0.01
12	IDBI FMP-Series II-366 Days (April 2012)-H	0.77	NA
13	IDBI FMP- Series II - 366 Days (May 2012) - I	0.52	NA
14	IDBI FMP - Series III - 367 Days (February 2013)-A	0.01	NA
15	IDBI FMP - Series III - 366 Days (March 2013)-D	0.00*	NA
16	IDBI FMP-Series III - 385 Days (March 2013)-C	0.00*	NA
17	IDBI Gilt Fund	0.16	NA
18	IDBI Gold Fund	0.04	NA
19	IDBI India Top 100 Equity Fund	1.07	NA

* Less than 0.01%

4) Trusteeship Fees:

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

5) Aggregate value of purchases and sales of investments:

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

2012-13

Sr. No.	Fund Name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	85,00,81,225.64	58.25	1,04,76,37,306.44	71.78
2	IDBI Nifty Junior Index Fund	15,82,16,271.95	35.13	31,54,32,546.80	70.03
3	IDBI Liquid Fund	4,86,61,77,92,274.40	1,366.68	4,83,53,12,88,300.00	1,358.01
4	IDBI Ultra Short Term Fund	91,53,53,57,312.54	1173.20	87,91,34,57,995.89	1126.77
5	IDBI Monthly Income Plan	4,75,81,09,792.00	483.14	5,24,98,52,349.00	533.08
6	IDBI Short Term Bond Fund	5,39,04,51,597.73	330.86	3,72,80,53,656.86	228.82
7	IDBI Dynamic Bond Fund	77,13,68,86,471.72	2988.34	75,64,46,61,666.81	2930.53
8	IDBI Gilt Fund	12,40,92,53,766.00	1,126.44	11,68,90,03,326.25	1061.06
9	IDBI Gold Fund	2,05,36,44,392.60	208.31	1,00,43,23,710.28	101.87
10	IDBI RGESE- Series I- Plan A	9,63,77,023.11	56.43	0.00	0.00
11	IDBI India Top 100 Equity Fund	74,03,36,561.13	138.26	32,42,49,498.15	60.56
12	IDBI FMP - Series II - 380 Days (March 2012) - G	57,19,52,199.20	106.15	51,92,30,364.00	96.37
13	IDBI FMP - Series II - 380 Days (March 2012) E	44,07,10,322.00	102.86	44,21,83,872.67	103.20
14	IDBI FMP - Series II - 540 Days (December 2011) - A	0.00	0.00	9,34,006.44	0.29
15	IDBI FMP - Series II - 550 Days (December 2011) - B	2,37,75,113.00	6.06	3,61,46,180.00	9.21
16	IDBI FMP - Series II - 366 Days (April 2012) - H	1,03,05,46,982.00	115.37	18,53,87,040.00	20.75
17	IDBI FMP -Series II -366 Days (May 2012) - I	73,55,49,046.00	145.08	25,18,48,751.00	49.68
18	IDBI FMP Series III - 367 Days (February 2013) - A	1,07,75,67,300.00	99.07	0.00	0.00
19	IDBI FMP Series III - 385 Days (March 2013) - B	1,50,19,36,610.00	175.55	65,00,00,000.00	75.97
20	IDBI FMP Series III - 385 Days (March 2013) C	42,37,43,482.50	99.25	0.00	0.00
21	IDBI FMP-Series III - 366 Days (March2013)-D	1,03,82,24,660.00	99.35	0.00	0.00

2011-12

Sr. No.	Fund Name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	42,34,67,073.20	31.09	38,87,60,014.20	28.54
2	IDBI Nifty Junior Index Fund	14,27,49,663.81	29.73	10,72,17,442.33	22.33
3	IDBI Liquid Fund	4,19,44,01,79,390.34	1,154.23	4,25,18,16,92,550.90	1,170.03
4	IDBI Ultra Short Term Fund	81,66,91,97,165.10	974.49	82,27,31,19,936.14	981.69
5	IDBI Monthly Income Plan	2,70,44,74,398.99	260.63	2,19,95,43,865.49	211.97
6	IDBI Short Term Bond Fund	1,20,92,41,227.65	905.03	1,10,98,21,738.36	830.62
7	IDBI Dynamic Bond Fund	1,83,06,95,015.00	153.85	53,96,71,750.00	45.35
8	IDBI FMP - Series II - 380 Days (March 2012) - E	39,72,94,543.33	98.05	0.00	0.00
9	IDBI FMP - Series - II - 380 Days (March 2012) - G	45,31,60,150.00	88.75	0.00	0.00
10	IDBI FMP Series II - 540 Days (December 2011) - A	30,86,10,786.40	102.36	1,29,38,504.42	4.29
11	IDBI FMP-Series II - 550 Days (December 2011) -B	45,65,29,623.46	123.01	9,89,86,961.50	26.67

6) Income / Expenditure:

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

Sr. No.	Scheme Name	2012-2013		2011-2012	
		Income (%)	Expenses (%)	Income (%)	Expenses (%)
1	IDBI Nifty Index Fund	5.79	1.52	0.16	1.50
2	IDBI Nifty Junior Index Fund	-1.11	1.59	-0.21	1.5
3	IDBI Liquid Fund	9.01	0.13	9.15	0.16
4	IDBI Ultra Short Term Fund	9.37	0.51	9.60	0.49
5	IDBI Monthly Income Plan	9.73	2.29	8.75	2.22
6	IDBI Short Term Bond Fund	9.49	1.31	9.57	0.62
7	IDBI Dynamic Bond Fund	10.28	2.07	10.80	1.80
8	IDBI Gilt Fund	2.94	0.36	NA	NA
9	IDBI Gold Fund	0.49	0.37	NA	NA
10	IDBI RGEES - Series I- Plan A	0.29	0.00	NA	NA
11	IDBI India Top 100 Equity Fund	7.33	2.29	NA	NA
12	IDBI FMP - Series II - 380 Days (March 2012) - G	9.88	0.05	12.00	0.05
13	IDBI FMP - Series II - 380 Days (March 2012) E	10.17	0.22	10.66	0.10
14	IDBI FMP - Series II - 540 Days (December 2011) - A	9.93	0.85	9.96	0.13

11) Investment in Associates:

The statement showing the details of investments in Sponsors / Associates as on 31st March 2013 is given as under:

Sr. No.	Company Name	Nature of Relationship	Fund Name	Book Cost		Market value	
				31-03-2013	31-03-2012	31-03-2013	31-03-2012
1	IDBI Bank Ltd.	Sponsor	IDBI Nifty Junior Index Fund	57.85	80.79	33.54	56.51
2	Tata Chemicals Ltd.	Associates of Sponsor	IDBI Nifty Junior Index Fund	83.46	110.56	68.82	95.80
3	Yes Bank	Associates of Sponsor	IDBI Nifty Junior Index Fund	110.30	126.50	135.84	139.58
4	Export Import Bank of India	Associates of Sponsor	IDBI Dynamic Bond Fund	1,000	0.00	1,000.99	0.00
5	Hindustan Petroleum Corporation Ltd.	Associates of Sponsor	IDBI Nifty Junior Index Fund	91.47	126.47	55.89	78.48

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

13) Unclaimed dividend / redemption amounts as at 31st March 2013 is Rs. NIL. outstanding for more than 3 months. Previous Year: NIL

15	IDBI FMP - Series II - 550 Days (December 2011) - B	9.27	0.50	9.61	0.07
16	IDBI FMP - Series - II - 366 Days (April 2012) - H	9.64	0.91	NA	NA
17	IDBI FMP -Series II -366 Days (May 2012) - I	8.33	0.63	NA	NA
18	IDBI FMP -Series III -367 Days (February 2013) - A	0.87	0.02	NA	NA
19	IDBI FMP - Series III -385 Days (March 2013) - B	0.42	0.00	NA	NA
20	IDBI FMP Series III - 385 Days (March 2013) C	0.25	0.01	NA	NA
21	IDBI FMP-Series III - 366 Days (March 2013)-D	0.13	0.00	NA	NA

7) Net Asset Value:

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2013 is given in **Annexure - 2**.

8) Movement in Unit Capital:

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

9) Industry Exposures:

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

10) Payments to Associates:

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

14) Details of large unit holdings over 25% of NAV of a Scheme as on 31st March 2013: Nil. As on 31st March 2012:

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

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

Name of Schemes	Amount (Rs. In lakhs)	
	31-03-2013	31-03-2012
IDBI Liquid Fund	178,962.68	117,824.6
IDBI Ultra Short Term Fund	82,400.05	40,208.17
IDBI Monthly Income Plan	6,052.29	10,368.4
IDBI Short Term Bond Fund	19,045.44	2,176.53
IDBI Dynamic Bond Fund	13,296.86	13,025.6
IDBI Gilt Fund	6,985.93	NA
IDBI Gold Fund	10,181.44	NA
IDBI FMP - Series II - 380 Days (March 2012)- G	5,590.16	4,535.09
IDBI FMP - Series II - 380 Days (March 2012) E	4,398.15	3,995.74
IDBI FMP - Series II - 540 Days (December 2011) - A	3,283.28	3,025.17
IDBI FMP - Series II - 550 Days (December 2011) - B	3,634.37	3,605.95
IDBI FMP - Series - II - 366 Days (April 2012) - H	9,296.43	NA
IDBI FMP - Series II - 366 Days (May 2012) - I	5,252.67	NA
IDBI FMP - Series III -367 Days (February 2013) - A	10,908.65	NA
IDBI FMP - Series III - 385 Days (March 2013) - B	8,546.3	NA
IDBI FMP Series III - 385 Days (March 2013) C	4,243.6	NA
IDBI FMP-Series III - 366 Days (March2013)-D	10,392.05	NA

- 16) Details of borrowings by the Schemes as at 31st March 2013:

Source	Date of Borrowing	Rate of Borrowing	Amount (Rs.)	Date of repayment of borrowing
IDBI Bank	28.03.13	10.25%	3,309,707,899.71	02.04.13
IDBI Bank	28.03.13	10.25%	1,202,271,214.58	02.04.13

No securities have been given as collaterals against the borrowings

Previous Year Borrowings: Nil

- 17) During the period, following schemes were launched. The total amount mobilized in the NFO for each fund is given below:

Sr No	Scheme Name	Date of Allotment	Fund Mobilized (in Rs. Lakhs)
1	IDBI FMP - Series II -366 Days (April 2012) - H	27-Apr-2012	8,532.21
2	IDBI India Top 100 Equity Fund	15-May-2012	7,013.85
3	IDBI FMP - Series II -366 Days (May 2012) - I	28-May-2012	4,860.10

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

For IDBI MF Trustee Co. Ltd.

Sd/-

Vidya Barje
Partner
M. No. 104994

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

Sr No	Scheme Name	Date of Allotment	Fund Mobilized (in Rs. Lakhs)
4	IDBI Gold Fund FOF	14-Aug-2012	8,379.49
5	IDBI Gilt Fund	21-Dec-2012	12,100.64
6	IDBI FMP - Series III-367 Days- (February 2013) - A	26-Feb-2013	10,797.52
7	IDBI FMP - Series III -385 Days- (March 2013) - B	15-Mar-2013	8,534.19
8	IDBI FMP- Series III-385 Days- (March 2013) - C	22-Mar-2013	4,262.64
9	IDBI RGESE - Series 1 - Plan A Fund	22-Mar-2013	1,712.80
10	IDBI FMP - Series III-366 Days - (March 2013) - D	26-Mar-2013	10,440.40

- 18) Custodian:

During the period, Stock Holding Corporation of India Ltd. provided custodial services and their fees are accounted for on accrual basis. Custodial fees payable to Stock Holding Corporation of India for the year ended 31st March 2013 are given below:

Scheme Name	Amount in Rs.
IDBI Nifty Index Fund	148,479.45
IDBI Nifty Junior Index Fund	49,424.46
IDBI Liquid Fund	18,94,552.41
IDBI Ultra Short Term Fund	428,183.00
IDBI Monthly Income Plan	57,436.54
IDBI Short Term Bond Fund	82,866.22
IDBI Dynamic Bond Fund	245,722.78
IDBI Gold Fund	30,622.01
IDBI India Top 100 Equity Fund	31,925.33
IDBI FMP - Series II -380 Days (March 2012)- G	24,028.63
IDBI FMP - Series II - 380 Days (March 2012) E	36,647.62
IDBI FMP - Series II - 540 Days (December 2011) - A	18,967.75
IDBI FMP - Series II - 550 Days (December 2011) - B	26,995.96
IDBI FMP - Series - II - 366 Days (April 2012) - H	71,806.64
IDBI FMP - Series II -366 Days (May 2012) - I	37,447.41

- 19) Registrars & Transfer Agents:

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

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

For IDBI Asset Management Ltd.

Closed Schemes

Schedule '7'

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

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

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

Name of the scheme	Launch Date	Maturity Date
FMP395SR1A - IDBI FMP - Series I -395 Days (March 11) - A	4-Mar-11	18-Apr-12
FMP395SR1B - IDBI FMP - Series I 395 Days (March 2011) -B	7-Mar-11	23-Apr-12
FMP395SR1C - IDBI FMP - Series I -395 Days (June 2011) - C	6-Jun-11	16-Jul-12
FMP367SR1E - IDBI FMP - Series I -367 Days (June 2011) - E	6-Jun-11	25-Jun-12
FMP369SR2C - IDBI FMP - Series II -369 Days (February 2011) -C	21-Feb-12	25-Feb-13
FMP370SR2D - IDBI FMP -Series II -370 Days (March 2012) - D	12-Mar-12	18-Mar-13

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

II. SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

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

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

B. INVESTMENTS:

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

C. INCOME RECOGNITION:

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

D. EXPENSES:

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

E. DETERMINATION OF NET ASSET VALUE:

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

III. NOTES TO ACCOUNTS:

1) Combined Balance Sheets:

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

2) Other Income

Other Income includes amount contributed by AMC towards the income of the scheme.

3) Investment Management Fees:

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

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

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

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2012-13	2011-12
1	IDBI FMP - Series I - 367 Days (June 2011) - E	0.00	0.29
2	IDBI FMP - Series II - 369 Days (February 2012) C	0.10	0.08
3	IDBI FMP - Series II - 370 Days (March 2012) - D	0.17	0.08
4	IDBI FMP - Series I - 395 Days (March 2011) - A	0.04	0.60
5	IDBI FMP - Series I - 395 Days (March 2011) - B	0.03	0.68
6	IDBI FMP - Series I - 395 Days (June 2011) - C	0.14	0.65

4) **Trusteeship Fees:**

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

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

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

6) **Income / Expenditure:**

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

7) **Movement in Unit Capital:**

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

8) **Payments to Associates:**

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

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

10) There are no unclaimed dividend / redemption amounts as at 31st March 2013.

11) Details of borrowings by the schemes as at 31st March 2013: NIL

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

(Rs. in Lakhs)

Sr. No.	Scheme Name	Date of Allotment	Fund Mobilized
1	IDBI FMP - Series II -366 Days (April 2012) - H	27-Apr-12	85.32
2	IDBI FMP - Series II -366 Days (May 2012) - I	28-May-12	48.60
3	IDBI FMP - Series III - 367 Days (February 2013) - A	26-Feb-2013	107.97
4	IDBI FMP - Series III -385 Days (March 2013) - B	15-Mar-2013	85.342
5	IDBI FMP - Series III -385 Days (March 2013) - C	22-Mar-2013	42.62687
6	IDBI FMP - Series III -366 Days (March 2013) - D	26-Mar-2013	104.404

13) **Custodian:**

During the period, Stock Holding Corp. of India Ltd provided custodial services and their fees are accounted for on accrual basis. Custodial fees paid to Sock Holing Corporation of India for the year ended 31st March 2013 is given below:

(Amt in Rs.)

Name of the scheme	2012-13	2011-12
IDBI FMP - Series I -367 Days (June 2011) - E	9.00	1,542.88
IDBI FMP - Series II - 369 Days (February 2012) C	91,324.12	1,067.72
IDBI FMP - Series II - 370 Days (March 2012) - D	52,389.85	0.00
IDBI FMP - Series I 395 Days (March 2011) - A	315.00	12,905.13
IDBI FMP - Series I 395 Days (March 2011) - B	1,052.14	5,788.81
IDBI FMP - Series I 395 Days (June 2011) - C	17,827.56	12,614.23

14) **Registrars & Transfer Agents:**

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

15) **Previous year figures:**

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

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

IDBI Gold Exchange Traded Fund

Schedule '7'

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

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

The accounts of the IDBI Gold Exchange Traded Fund of IDBI MF have been drawn up for the period/year ended on March 31, 2013.

II. SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

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

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

IDBI Gold Exchange Traded Fund has no reportable business or geographical segments.

B. INVESTMENTS:

1 Accounting of Investments:

- 1.1 Investments are accounted on trade date.
- 1.2 The cost of investments includes all transaction charges and statutory levies such as Custom Duty, Octroi and VAT.

2. Valuation of investments:

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

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

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

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

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

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

C. APPRECIATION/DEPRECIATION IN THE VALUE OF INVESTMENTS:

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

D. REVENUE RECOGNITION:

1. Profit/loss on sale of investments is accounted for in the year in which the contract for sale is entered into. The cost is calculated on the basis of weighted average cost of investment.
2. Till November 30, 2012, profit or loss, arising from the purchase or sale of gold for subscription / redemption of units by cash was accounted as profit or loss of the scheme. Since, December 01, 2012 the profit/loss is passed on to the unit holder.
3. Income other than above and of miscellaneous nature is accounted for, as and when realised.

E. UNIT PREMIUM RESERVE AND INCOME EQUALIZATION:

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

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

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

F. UNIT CAPITAL:

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

G. EXPENSES:

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

H. There are no Non-performing investments as on March 31, 2013.

I. Till November 20, 2012, on redemption of units, underlying gold or entire sale proceeds of underlying gold was passed on to the unit holders. Since November 21, 2012, VAT component is recovered from the investor and accounted as VAT payable.

J. ACCOUNTING OF EXIT LOAD:

Till September 30, 2012, from the exit load charged to the investor, a maximum of 1% of the redemption proceeds has been retained under a separate Load account in the scheme's books and utilized to meet the selling and distribution expenses of the scheme. The balance amount has been credited to the Revenue Account of the schemes.

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

Since October 01, 2012, whenever there is exit load it has been accounted as Other Income in terms of SEBI Second Amendment Regulations, 2012. Exit Load has been accounted as Other Income in terms of SEBI Second Amendment Regulations, 2012.

K. INVESTOR EDUCATION FUND

In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2013, 2bps of daily AUM have been set apart for investor education and awareness initiatives since October 01, 2013 Rs. 144,592.20 by scheme and Rs. 27,738.31 by AMC.

L. TRANSACTION CHARGES:

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

III. NOTES ON ACCOUNTS:

1) Investment Management Fees:

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

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

2) Trusteeship Fees:

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

3) Aggregate value of purchases and sales of investments:

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

Scheme Name	Total Purchases INR	%	Total Sales INR	%
IDBI Gold ETF Fund	1075160377.32	77.83	311029075.26	22.52

4) Income / Expenditure:

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

Scheme	Income %	Expenses %
IDBI Gold ETF Fund	0.94	1.10

5) Net Asset Value:

The statement showing per unit Net Asset Value (NAV) of the schemes as on 31st March 2013 is Rs. 2,956.8765

6) Movement in Unit Capital:

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

Opening Balance		Inflow		Outflow		Closing Balance	
Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lkhs)	Units (in Lakhs)	Amount (In Rs. Lkhs)	Units (in Lakhs)	Amount (In Rs. Lkhs)
3.22	321.98	3.55	355.00	1.00	100.00	5.77	576.98

7) Payments to Associates:

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

Amount in Rs.

Name of Associate/ related parties/ group companies of sponsor/ AMC	Nature of Relation/ Association	Expenses	2012-13	2011-12
IDBI Bank Ltd.	Sponsor	Bank Charges	0.00	23,355.82
NSDL	Associate	Demat charges	3,371	0.00

- 8) Investment in Associates: NIL
- 9) There are no unclaimed dividend / redemption amounts as at 31st March 2013.
- 10) Details of borrowings by the schemes as at 31st March 2013: NIL
- 11) **Custodian:**
During the period, Bank of Novo Scotia has provided custodial services and

their fees are accounted for on accrual basis.

12) Registrars & Transfer Agents:

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

- 13) Previous year figures have been regrouped wherever necessary.

As per our report of even date

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

Sd/-

Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-

B. K. Batra
Chairman

Sd/-

A. C. Mahajan
Director

Sd/-

T. M. Nagarajan
Director

Sd/-

P. Krishnamurthy
Director

For IDBI Asset Management Ltd.

Sd/-

Jayant Godbole
Chairman of the meeting
held on June 25, 2013

Sd/-

Gautam Kaul
Fund Manager

Sd/-

Debasish Mallick
MD & CEO

Sd/-

V Balasubramanian
Fund Manager

On - going Schemes

Annexure to Notes

Annexure 1

Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2013

(in Rs. Lakhs)

Scheme Name	Asset Class	2012-13			2011-12		
		Depreciation	Appreciation	Net Amount	Depreciation	Appreciation	Net Amount
IDBI Nifty Index Fund	Equity Shares	0.00	365.15	365.15	(430.70)	0.00	(430.70)
	Bond/Debtenture	0.00	0.00	0.00	0.00	0.00	0.00
IDBI Nifty Junior Index Fund	Equity Shares	(262.70)	0.00	262.70	(772.08)	0.00	(772.08)
IDBI Liquid Fund	Commercial Papers	(0.21)	0.00	0.21	0.00	0.00	0.00
	Certificate of Deposits	(2.17)	0.00	2.17	(3.67)	0.00	(3.67)
IDBI Ultra Short Term Fund	Commercial Papers	0.00	0.02	0.02	0.00	0.00	(0.00)
	Coupon Bond	0.00	0.29	0.29	0.00	0.00	0.00
	Certificate of Deposits	(9.99)	0.00	9.99	(3.19)	0.00	(3.19)
IDBI Short Term Bond Fund	Commercial Papers	0.00	0.00	0.00	(0.02)	0.00	(0.02)
	Coupon Bond	0.00	20.13	20.13	0.00	0.00	0.00
	Certificate of Deposits	0.00	0.00	0.00	0.00	4.00	4.00
IDBI Monthly Income Plan	Equity Shares	0.00	125.31	125.31	0.00	43.12	43.12
	Zero Coupon Bond	0.00	0.03	0.03	(0.74)	0.00	(0.74)
	Coupon Bond	0.00	8.67	8.67	(12.77)	0.00	(12.77)
	Govt securities	(67.76)	0.00	67.76	0.00	0.00	0.00
	Commercial Papers	0.00	0.00	0.00	(4.61)	0.00	(4.61)
	Certificate of Deposits	0.00	0.00	0.00	(9.86)	0.00	(9.86)
IDBI Dynamic Bond Fund	Commercial Papers	(0.57)	0.00	0.57	0.00	0.00	0.00
	Coupon Bond	0.00	54.69	54.69	0.00	0.00	0.00
	Government Securities	(97.17)	0.00	97.17	0.00	0.00	0.00
	Certificate of Deposits	0.00	0.00	0.00	0.00	33.33	33.33
IDBI FMP - Series - II - 380 Days (March 2012) - G	Commercial Papers	0.00	0.00	0.00	0.00	0.00	0.00
	Certificate of Deposits	(0.39)	0.00	0.39	(0.78)	0.00	(0.78)
IDBI FMP - Series - II - 380 Days (March 2012) - E	Commercial Papers	0.00	0.00	0.00	0.00	0.00	0.00
	Certificate of Deposits	(0.06)	0.00	0.06	0.00	0.00	0.00
IDBI FMP Series - II - 540 Days (December 2011) A	Coupon Bond	0.00	0.05	0.05	(1.73)	0.00	(1.73)
	Zero Coupon Bond	(0.56)	0.00	0.56	0.00	0.66	0.66
IDBI FMP-Series - II - 550 Days (December 2011)-B	Certificate of Deposits	(0.01)	0.00	0.01	0.00	0.47	0.47
	Coupon Bond	(28.41)	0.00	28.41	(7.52)	0.00	(7.52)
	Zero Coupon Bond	(0.16)	0.00	0.16	(2.35)	0.00	(2.35)
IDBI India Top 100 Equity Fund	Equity Shares	0.00	372.94	372.94	0.00	0.00	0.00
IDBI Gold Fund	Gold	-336.79	0.00	336.79	0.00	0.00	0.00
IDBI Gilt Fund	Govt securities	-39.70	0.00	39.70	0.00	0.00	0.00
IDBI RGESS- Series I - Plan A	Equity Shares	-9.51	0.00	9.51	0.00	0.00	0.00
FMP366SR2H - IDBI FMP-Series II-366 Days (April 2012)-H	Commercial Papers	-4.03	0.00	4.03	0.00	0.00	0.00
IDBI FMP- Series II - 366 Days (May 2012) - I	Commercial Papers	-0.36	0.00	0.36	0.00	0.00	0.00
	Certificate of Deposits	0.00	0.40	0.40	0.00	0.00	0.00
IDBI FMP - Series III - 367 Days (February 2013)-A	Certificate of Deposits	0.00	43.90	43.90	0.00	0.00	0.00
IDBI FMP - Series III - 385 Days (March 2013) - B	Certificate of Deposits	-4.36	0.00	4.36	0.00	0.00	0.00
IDBI FMP-Series III - 385 Days (March 2013)-C	Certificate of Deposits	-0.61	0.00	0.61	0.00	0.00	0.00
	Commercial Papers	0.00	0.00	0.00	0.00	0.00	0.00
IDBI FMP Series III 366 Days (March 2013) - D	Certificate of Deposits	-0.32	0.00	0.32	0.00	0.00	0.00

Annexure 2

Statement Showing NAV as on 31 March 2013 :

Option	IDBI Dynamic Bond Fund	IDBI Fmp - Series - II - 380 Days (March 2012) - G	IDBI Fmp - Series II - 380 Days (March 2012) - E	IDBI Fmp Series II - 540 Days (December 2011) A	IDBI FMP-Series II - 550 Days (December 2011)-B	IDBI Liquid Fund	IDBI Monthly Income Plan	IDBI Nifty Index Fund	IDBI Nifty Junior Index Fund	IDBI Short Term Bond Fund
Anndividend	10.98									
Dailydiv						1,000.57				
Dailydiv Direct						1,000.38				
Dividend	10.54	11.05	11.08	11.25	11.11			10.22	8.76	
Dividend Direct	10.55							10.23	8.77	
Growth	10.98	11.05	11.08	11.25		1,258.80	11.57	10.71	8.76	11.98
Growth Direct	10.99					1,258.91	11.57	10.73	8.77	12.01
Monthlydiv						1,001.62	10.29			10.15
Monthlydiv Direct							10.30			10.74
Quarterlydiv							10.41			
Quarterlydiv Direct							10.42			
Weeklydiv Direct						1,002.38				10.12
Weeklydiv						1,002.03				10.12

Option	IDBI Ultra Short Term Fund	IDBI FMP - Series III 366 Days (March 2013) - D	IDBI FMP - Series II-366 Days (April 2012)-H	IDBI FMP - Series II - 366 Days (May 2012) - I	IDBI FMP - Series III - 367 Days (February 2013)-A	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP - Series III - 385 Days (March 2013)-C	IDBI Gilt Fund	IDBI Gold Fund	IDBI India Top 100 Equity Fund	IDBI Rgess- Series I - Plan A
Anndividend								10.1829			
Dailydiv	1,001.44										
Dailydiv Direct	1,001.73										
Dividend		10.0129	10.9084	10.8028	10.1244	10.0372	10.0222			11.15	9.97
Dividend Direct						10.0373	10.0231			11.16	9.97
Growth	1,251.97	10.0129	10.9084	10.8028	10.1244	10.0372	10.0222	10.183	9.7152	11.15	9.97
Growth Direct	1,252.34	10.013			10.1266	10.0373	10.0231	10.1913	9.7208	11.16	9.97
Monthlydiv	1,009.15										
Monthlydiv Direct	1,009.10										
Quarterlydiv								10.1832			
Quarterlydiv Direct								10.1905			
Weeklydiv Direct	1,005.80										
Weeklydiv	1,003.90										

Statement Showing NAV as on 31 March 2012 :

Option	IDBI Dynamic Bond Fund	IDBI FMP - 367 Days Series I (June 2011) - E	IDBI FMP - Series - II - 380 Days (March 2012) - G	IDBI FMP - Series II - 369 Days (February 2012) C	IDBI FMP - Series II - 370 Days (March 2012) - D	IDBI FMP - Series II - 380 Days (March 2012) - E	IDBI FMP -395 Days Series I (March 2011) - A	IDBI FMP 395 Days Series I (March 2011) - B	IDBI FMP 395 Days Series I (June 2011) - C	IDBI FMP Series II - 540 Days (December 2011) A	IDBI FMP - Series II - 550 Days (December 2011) - B	IDBI Liquid Fund	IDBI Monthly Income Plan	IDBI Nifty Index Fund	IDBI Nifty Junior Index Fund	IDBI Short Term Bond Fund	IDBI Ultra Short Term Fund
Anndividend	10.12																
Dailydiv												1,000.00					1,000.27
Dividend	10.12	10.66	10.01	10.10	10.09	10.07	11.09	11.04	10.76	10.27				9.51	8.18		
Growth	10.12	10.66	10.01	10.10	10.09	10.07	11.09	11.04	10.76	10.27	10.22	1,151.19	10.73	9.97	8.18	10.97	1,144.78
Monthlydiv												1,001.45	10.21			10.07	1,001.36
Quarterlydiv													10.38				
Weeklydiv												1,001.94				10.07	1,003.12

Annexure 3

Statement of movement in the Unit Capital For the year April 2012 to March 2013 :

Sr. No.	Scheme Name	Option	Opening Balance		Additions		Redemptions		Closing Balance	
			Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)
1	IDBI Dynamic Bond Fund -	Annual Dividend	35.07	350.70	26.93	269.31	2.25	22.51	59.75	597.49
2	IDBI Dynamic Bond Fund -	Growth	1,162.93	11,629.33	1,708.51	17,085.11	561.88	5,618.82	2,309.56	23,095.62
3	IDBI Dynamic Bond Fund -	Quarterly Dividend	119.61	1,196.10	213.51	2,135.15	61.56	615.64	271.56	2,715.61
4	IDBI Dynamic Bond Fund -	Growth - Direct	0.00	0.00	103.27	1,032.69	0.14	1.41	103.13	1,031.28
5	IDBI Dynamic Bond Fund -	Quarterly Dividend - Direct	0.00	0.00	0.85	8.47	0.00	0.00	0.85	8.47
6	IDBI FMP - 540 Days Series - II(December 2011)-A- Dividend	Dividend	33.34	333.37	0.00	0.00	0.00	0.00	33.34	333.37
7	IDBI FMP - 540 Days Series - II(December 2011)-A- Growth	Growth	263.47	2,634.69	0.00	0.00	0.00	0.00	263.47	2,634.69
8	IDBI FMP - 550 Days Series - II(December 2011)-B-	Growth	366.82	3,668.25	0.00	0.00	0.00	0.00	366.82	3,668.25
9	IDBI FMP - 380 Days Series - II (March 2012) - E-	Dividend	25.21	252.06	0.00	0.00	0.00	0.00	25.21	252.06
10	IDBI FMP - 380 Days Series - II (March 2012) - E-	Growth	378.63	3,786.29	0.00	0.00	0.00	0.00	378.63	3,786.29
11	IDBI FMP - 380 Days Series - II (March 2012) - G -	Dividend	0.20	2.00	0.00	0.00	0.00	0.00	0.20	2.00
12	IDBI FMP - 380 Days Series - II (March 2012) - G -	Growth	509.98	5,099.79	0.00	0.00	0.00	0.00	509.98	5,099.79
13	IDBI FMP - 366 Days Series - II (April 2012)-H-	Dividend	0.00	0.00	29.04	290.39	0.00	0.00	29.04	290.39
14	IDBI FMP - 366 Days Series - II (April 2012)-H-	Growth	0.00	0.00	824.18	8,241.82	0.00	0.00	824.18	8,241.82
15	IDBI FMP - 366 Days Series - II(May 2012)-I-	Dividend	0.00	0.00	27.42	274.22	0.00	0.00	27.42	274.22
16	IDBI FMP - 366 Days Series - II(May 2012)-I-	Growth	0.00	0.00	458.59	4,585.88	0.00	0.00	458.59	4,585.88
17	IDBI FMP - 367 Days Series - III (February 2013) - A -	Dividend	0.00	0.00	2.19	21.90	0.00	0.00	2.19	21.90
18	IDBI FMP - 367 Days Series - III (February 2013) - A -	Growth	0.00	0.00	20.86	208.55	0.00	0.00	20.86	208.55
19	IDBI FMP - 367 Days Series - III (February 2013) - A -	Growth Direct	0.00	0.00	1,056.71	10,567.07	0.00	0.00	1,056.71	10,567.07
20	IDBI FMP - 385 Days Series - III (March 2013) - B -	Dividend	0.00	0.00	0.46	4.64	0.00	0.00	0.46	4.64
21	IDBI FMP - 385 Days Series - III (March 2013) - B -	Dividend Direct	0.00	0.00	15.01	150.10	0.00	0.00	15.01	150.10
22	IDBI FMP - 385 Days Series - III (March 2013) - B -	Growth	0.00	0.00	330.19	3,301.95	0.00	0.00	330.19	3,301.95
23	IDBI FMP - 385 Days Series - III (March 2013) - B -	Growth Direct	0.00	0.00	507.75	5,077.50	0.00	0.00	507.75	5,077.50
24	IDBI FMP - 385 Days Series - III (March 2013) - C -	Dividend	0.00	0.00	6.15	61.46	0.00	0.00	6.15	61.46
25	IDBI FMP - 385 Days Series - III (March 2013) - C -	Dividend Direct	0.00	0.00	0.34	3.35	0.00	0.00	0.34	3.35
26	IDBI FMP - 385 Days Series - III (March 2013) - C -	Growth	0.00	0.00	264.68	2,646.79	0.00	0.00	264.68	2,646.79
27	IDBI FMP - 385 Days Series - III (March 2013) - C -	Growth Direct	0.00	0.00	155.10	1,551.04	0.00	0.00	155.10	1,551.04
28	IDBI FMP - 366 Days Series - III (March 2013) - D -	Dividend	0.00	0.00	0.23	2.30	0.00	0.00	0.23	2.30
29	IDBI FMP - 366 Days Series - III (March 2013) - D -	Growth	0.00	0.00	41.25	412.50	0.00	0.00	41.25	412.50
30	IDBI FMP - 366 Days Series - III (March 2013) - D -	Growth Direct	0.00	0.00	1,002.56	10,025.60	0.00	0.00	1,002.56	10,025.60
31	IDBI Gold Fund FOF		0.00	0.00	1,274.34	12,743.39	217.13	2,171.32	1,057.21	10,572.06
32	IDBI Gold Fund FOF -	Direct	0.00	0.00	2.29	22.90	0.06	0.59	2.23	22.31
33	IDBI Gilt Fund -	Annual Dividend	0.00	0.00	4.80	47.98	2.70	27.00	2.10	20.98
34	IDBI Gilt Fund -	Growth	0.00	0.00	1,115.93	11,159.34	659.75	6,597.48	456.19	4,561.86
35	IDBI Gilt Fund -	Quarterly Dividend	0.00	0.00	331.52	3,315.19	115.17	1,151.68	216.35	2,163.51
36	IDBI Gilt Fund -	Growth - Direct	0.00	0.00	2.90	29.00	1.80	17.95	1.11	11.05
37	IDBI Gilt Fund -	Quarterly Dividend - Direct	0.00	0.00	69.22	692.20	0.00	0.05	69.21	692.15
38	IDBI India Top 100 Equity Fund -	Dividend - Direct	0.00	0.00	0.19	1.92	0.00	0.00	0.19	1.92
39	IDBI India Top 100 Equity Fund -	Dividend	0.00	0.00	191.21	1,912.13	111.39	1,113.89	79.82	798.23

Sr. No.	Scheme Name	Option	Opening Balance		Additions		Redemptions		Closing Balance	
			Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)
40	IDBI India Top 100 Equity Fund -	Growth	0.00	0.00	663.78	6,637.75	309.88	3,098.80	353.90	3,538.95
41	IDBI India Top 100 Equity Fund -	Growth - Direct	0.00	0.00	1.78	17.83	0.01	0.13	1.77	17.71
42	IDBI Liquid Fund -	Daily Dividend	27.01	27,014.40	2,553.59	2,553,591.04	2,576.35	2,576,351.86	4.25	4,253.58
43	IDBI Liquid Fund -	Daily Dividend - Direct	0.00	0.00	824.90	824,899.27	811.34	811,341.19	13.56	13,558.08
44	IDBI Liquid Fund -	Growth	79.02	79,016.30	6,599.51	6,599,513.98	6,658.54	6,658,538.45	19.99	19,991.83
45	IDBI Liquid Fund -	Growth - Direct	0.00	0.00	1,726.02	1,726,016.52	1,649.16	1,649,155.43	76.86	76,861.09
46	IDBI Liquid Fund -	Monthly Dividend	0.10	100.59	0.55	551.81	0.34	338.07	0.31	314.33
47	IDBI Liquid Fund -	Weekly Dividend	0.47	468.60	2.17	2,169.67	1.87	1,874.61	0.76	763.66
48	IDBI Liquid Fund -	Weekly Dividend - Direct	0.00	0.00	0.01	10.06	0.00	0.00	0.01	10.06
49	IDBI Monthly Income Plan -	Growth	437.41	4,374.12	62.85	628.50	175.03	1,750.30	325.23	3,252.32
50	IDBI Monthly Income Plan -	Monthly Dividend	410.87	4,108.68	103.99	1,039.93	296.77	2,967.75	218.09	2,180.86
51	IDBI Monthly Income Plan -	Quarterly Dividend	277.81	2,778.08	70.78	707.82	183.69	1,836.90	164.90	1,649.01
52	IDBI Monthly Income Plan -	Growth - Direct	0.00	0.00	0.12	1.19	0.00	0.00	0.12	1.19
53	IDBI Monthly Income Plan -	Monthly Dividend - Direct	0.00	0.00	0.15	1.50	0.00	0.00	0.15	1.50
54	IDBI Monthly Income Plan -	Quarterly Dividend - Direct	0.00	0.00	0.05	0.51	0.00	0.00	0.05	0.51
55	IDBI Nifty Index Fund -	Dividend - Direct	0.00	0.00	1.64	16.41	0.00	0.01	1.64	16.40
56	IDBI Nifty Index Fund -	Dividend	479.84	4,798.36	11.75	117.52	153.50	1,534.97	338.09	3,380.90
57	IDBI Nifty Index Fund -	Growth	918.60	9,185.98	580.04	5,800.40	881.97	8,819.73	616.67	6,166.65
58	IDBI Nifty Index Fund -	Growth - Direct	0.00	0.00	324.43	3,244.33	17.84	178.42	306.59	3,065.91
59	IDBI Nifty Junior Index Fund -	Dividend - Direct	0.00	0.00	0.47	4.68	0.00	0.00	0.47	4.68
60	IDBI Nifty Junior Index Fund -	Growth - Direct	0.00	0.00	12.48	124.80	0.05	0.45	12.43	124.35
61	IDBI Nifty Junior Index Fund -	Dividend	258.12	2,581.21	10.23	102.27	84.05	840.48	184.30	1,842.99
62	IDBI Nifty Junior Index Fund -	Growth	339.88	3,398.80	58.76	587.55	156.61	1,566.08	242.03	2,420.27
63	IDBI RGESE - Series 1 - Plan A -	Dividend Payout - Regular	0.00	0.00	22.72	227.18	0.00	0.00	22.72	227.18
64	IDBI RGESE - Series 1 - Plan A -	Dividend Payout - Direct	0.00	0.00	0.44	4.40	0.00	0.00	0.44	4.40
65	IDBI RGESE - Series 1 - Plan A -	Growth - Direct	0.00	0.00	3.31	33.07	0.00	0.00	3.31	33.07
66	IDBI RGESE - Series 1 - Plan A -	Growth - Regular	0.00	0.00	144.81	1,448.15	0.00	0.00	144.81	1,448.15
67	IDBI Short Term Bond Fund -	Growth - Direct	0.00	0.00	97.93	979.33	0.09	0.85	97.85	978.48
68	IDBI Short Term Bond Fund -	Monthly Dividend - Direct	0.00	0.00	199.19	1,991.90	199.18	1,991.79	0.01	0.12
69	IDBI Short Term Bond Fund -	Weekly Dividend - Direct	0.00	0.00	0.17	1.66	0.00	0.00	0.17	1.66
70	IDBI Short Term Bond Fund -	Growth	56.92	569.19	1,366.34	13,663.37	467.50	4,675.03	955.75	9,557.53
71	IDBI Short Term Bond Fund -	Monthly Dividend	7.68	76.85	605.11	6,051.11	268.58	2,685.83	344.21	3,442.13
72	IDBI Short Term Bond Fund -	Weekly Dividend	163.06	1,630.56	893.58	8,935.83	738.99	7,389.86	317.65	3,176.53
73	IDBI Ultra Short Term Fund -	Daily Dividend	27.05	27,051.43	251.19	251,194.17	256.90	256,898.00	21.35	21,347.61
74	IDBI Ultra Short Term Fund -	Daily Dividend - Direct	0.00	0.00	38.89	38,886.34	34.13	34,129.11	4.76	4,757.23
75	IDBI Ultra Short Term Fund -	Growth	10.54	10,542.52	130.84	130,835.39	127.48	127,482.65	13.90	13,895.26
76	IDBI Ultra Short Term Fund -	Growth - Direct	0.00	0.00	38.28	38,278.25	20.67	20,671.61	17.61	17,606.64
77	IDBI Ultra Short Term Fund -	Monthly Dividend	0.38	380.05	1.95	1,948.64	1.49	1,486.98	0.84	841.71
78	IDBI Ultra Short Term Fund -	Monthly Dividend - Direct	0.00	0.00	0.02	16.44	0.01	9.99	0.01	6.45
79	IDBI Ultra Short Term Fund -	Weekly Dividend	3.65	3,653.18	9.00	8,999.64	10.67	10,667.64	1.99	1,985.18
80	IDBI Ultra Short Term Fund -	Weekly Dividend - Direct	0.00	0.00	0.20	198.69	0.20	197.56	0.00	1.14

Statement of movement in the Unit Capital For the year April 2011 to March 2012 :

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

Annexure 4

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

IDBI Dynamic Bond Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CP - Commercial Paper				
Finance				
IL&FS Financial Services Ltd.	500,000.00	483.68	1.61	100.00
	500,000.00	483.68	1.61	100.00
CPN - Fixed Coupon Bond				
Banks				
Exim Bank	100.00	1,001.00	3.33	100.00
	100.00	1,001.00	3.33	100.00
Finance				
Fullerton India Credit Company Ltd	100.00	1,007.29	3.35	16.58
HDFC Ltd	22.00	221.40	0.74	3.65
LIC Housing Finance Ltd.	50.00	505.75	1.68	8.33
Power Finance Corporation Ltd.	200.00	2,004.46	6.67	33.00
Rural Electrification Corporation	230.00	2,334.62	7.77	38.44
	602.00	6,073.52	20.22	100.00
Gas				
Reliance Gas Transportation Infrastructure Ltd	300.00	3,097.04	10.31	100.00
	300.00	3,097.04	10.31	100.00
Non - Ferrous Metals				
Sterlite Industries (India) Ltd.	50.00	506.00	1.68	100.00
	50.00	506.00	1.68	100.00
Transportation				
Reliance Ports & Terminals Ltd	200.00	2,135.61	7.11	100.00
	200.00	2,135.61	7.11	100.00
GSEC - Govt Securities(GSE)				
Government of India	15,000,000.00	15,360.86	51.14	100.00
	15,000,000.00	15,360.86	51.14	100.00

IDBI FMP Series III 366 Days (March 2013) - D

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
ICICI Bank Ltd.	1,700,000.00	1,564.99	14.97	15.06
Kotak Mahindra Bank Ltd.	3,300,000.00	3,037.36	29.05	29.23
Tamilnad Mercantile Bank Ltd	3,300,000.00	3,028.60	28.97	29.14
Vijaya Bank	3,000,000.00	2,761.10	26.41	26.57
	11,300,000.00	10,392.05	99.41	100.00

IDBI FMP-Series II-366 Days (April 2012)-H

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Commercial Paper				
Finance				
Cholamandalam Investment & Finance Company Limited	2,000,000.00	1,984.21	21.32	21.34
ECL Finance Ltd	1,800,000.00	1,786.99	19.20	19.22
Fullerton India Credit Company Ltd	2,000,000.00	1,984.02	21.32	21.34
JM Financial Products Pvt Ltd.	1,800,000.00	1,785.21	19.18	19.20
TGS Investment & Trade Pvt. Ltd	1,770,000.00	1,756.00	18.87	18.89
	9,370,000.00	9,296.43	99.88	100.00

IDBI FMP- Series II - 366 Days (May 2012) - I

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Andhra Bank Ltd.	1,000,000.00	986.31	18.79	26.82
Axis Bank Ltd.	1,500,000.00	1,478.69	28.16	40.21
ICICI Bank Ltd.	1,230,000.00	1,212.60	23.10	32.97
	3,730,000.00	3,677.60	70.05	100.00
Commercial Paper				
Finance				
Fullerton India Credit Company Ltd	1,300,000.00	1,279.61	24.37	81.24
Trapti Trading & Investments Pvt. Ltd.	300,000.00	295.45	5.63	18.76
	1,600,000.00	1,575.06	30.00	100.00

IDBI FMP - Series III - 367 Days (February 2013)-A

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Axis Bank Ltd.	2500000	2313.3575	21.15711077	21.21
ICICI Bank Ltd.	3000000	2776.029	25.38853293	25.45
Indian Overseas Bank Ltd.	300000	277.9371	2.54190976	2.55
Karur Vysya Bank	3000000	2770.317	25.33629309	25.40
The South Indian Bank Limited	3000000	2771.013	25.34265845	25.40
	11800000	10908.6536	99.766505	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Andhra Bank Ltd.	500,000.00	499.57	8.86	8.94
Canara Bank Ltd.	100,000.00	99.97	1.77	1.79
Dena Bank	500,000.00	499.13	8.85	8.93
ING Vysya Bank Ltd.	1,500,000.00	1,497.43	26.56	26.79
Jammu & Kashmir Bank	1,500,000.00	1,496.50	26.55	26.77
State Bank of Patiala	1,500,000.00	1,497.56	26.56	26.79
	5,600,000.00	5,590.16	99.16	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Bank of Maharashtra	500,000.00	499.71	11.16	11.36
Canara Bank Ltd.	1,275,000.00	1,274.67	28.47	28.98
ING Vysya Bank Ltd.	1,325,000.00	1,324.37	29.58	30.11
Vijaya Bank	1,300,000.00	1,299.40	29.02	29.54
	4,400,000.00	4,398.15	98.23	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Jammu & Kashmir Bank	2,500,000.00	2,301.58	26.87	26.93
Karur Vysya Bank	1,600,000.00	1,471.82	17.18	17.22
Tamilnad Mercantile Bank Ltd	2,700,000.00	2,474.82	28.89	28.96
The South Indian Bank Limited	2,500,000.00	2,298.08	26.83	26.89
	9,300,000.00	8,546.30	99.77	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
ICICI Bank Ltd.	225,000.00	207.13	4.85	7.91
Tamilnad Mercantile Bank Ltd	1,300,000.00	1,192.03	27.90	45.54
The South Indian Bank Limited	1,325,000.00	1,218.51	28.52	46.55
	2,850,000.00	2,617.67	61.27	100.00
Commercial Paper				
Finance				
JM Financial Products Pvt Ltd.	1,175,000.00	1,168.01	27.34	71.84
Sundaram BNP Paribas Home Finance Limited	500,000.00	457.92	10.72	28.16
	1,675,000.00	1,625.93	38.06	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Fixed Coupon Bond				
Finance				
JM Financial Products Pvt Ltd.	44.00	440.05	13.18	100.00
	44.00	440.05	13.18	100.00
Zero Coupon Bonds				
Automobiles				
Tata Motors Finance	50.00	491.45	14.72	100.00
	50.00	491.45	14.72	100.00
Finance				
Fullerton India Credit Company Ltd	44.00	503.55	15.08	27.13
Kotak Mahindra Prime Ltd	36.00	353.95	10.60	19.07
Shriram Transport Finance Company Ltd.	44.00	497.91	14.91	26.83
Srei Equipment Finance Pvt. Ltd	44.00	500.49	14.99	26.97
	168.00	1,855.90	55.58	100.00
Non-Banking Finance Company				
Aditya Birla Finance Ltd	44.00	495.88	14.85	100.00
	44.00	495.88	14.85	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
ICICI Bank Ltd.	5,000.00	4.93	0.12	100.00
	5,000.00	4.93	0.12	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Fixed Coupon Bond				
Finance				
LIC Housing Finance Ltd.	50.00	497.56	12.21	100.00
	50.00	497.56	12.21	100.00
Non-Banking Finance Company				
Sundaram Finance	50.00	473.17	11.61	100.00
	50.00	473.17	11.61	100.00
Power				
Power Grid Corporation Of India Ltd.	40.00	500.43	12.28	100.00
	40.00	500.43	12.28	100.00
Software				
Tech Mahindra Ltd.	50.00	499.92	12.27	100.00
	50.00	499.92	12.27	100.00
Zero Coupon Bonds				
Finance				
HDFC Ltd	50.00	591.51	14.52	35.67
Infrastructure Development Finance Co.Ltd	62.00	607.12	14.90	36.61
Kotak Mahindra Prime Ltd	47.00	459.72	11.28	27.72
	159.00	1,658.36	40.70	100.00

IDBI Gilt Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Gsec - Govt Securities (GSE)				
Government of India	6,800,000.00	6,985.93	92.08	100.00
	6,800,000.00	6,985.93	92.08	100.00

IDBI Gold Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
ETF - Gold ETF				
Banks				
IDBI Bank Ltd	344,331.00	10,181.44	98.92	100.00
	344,331.00	10,181.44	98.92	100.00

IDBI Gold ETF

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Gold ETF				
Gold				
	568.00	17,052.19	99.95	100.00
	568.00	17,052.19	99.95	100.00

IDBI Nifty Index Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Automobiles				
Bajaj Auto Ltd.	9,764.00	175.71	1.31	16.87
Hero MotoCorp Limited	6,958.00	107.29	0.80	10.30
Mahindra & Mahindra Ltd.	33,454.00	288.14	2.16	27.66
Maruti Suzuki India Ltd.	9,641.00	123.52	0.92	11.86

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Tata Motors Ltd	128,883.00	346.89	2.59	33.31
	188,700.00	1,041.55	7.79	100.00
Banks				
Axis Bank Ltd.	23,345.00	303.65	2.27	11.05
Bank Of Baroda Ltd.	12,320.00	83.21	0.62	3.03
HDFC Bank Ltd.	133,700.00	836.09	6.25	30.44
ICICI Bank Ltd.	84,529.00	883.50	6.61	32.16
Kotak Mahindra Bank Ltd.	27,408.00	178.97	1.34	6.52
Punjab National Bank Ltd.	9,822.00	70.51	0.53	2.57
State Bank of India Ltd.	18,856.00	390.84	2.92	14.23
	309,980.00	2,746.77	20.55	100.00
Cement				
ACC Ltd.	6,802.00	78.85	0.59	21.44
Ambuja Cements Ltd.	55,588.00	96.83	0.72	26.33
Jaiprakash Associates Ltd.	84,951.00	55.60	0.42	15.12
UltraTech Cement Ltd.	7,302.00	136.47	1.02	37.11
	154,643.00	367.75	2.75	100.00
Construction Project				
DLF Ltd.	26,975.00	63.31	0.47	100.00
	26,975.00	63.31	0.47	100.00
Consumer Non Durables				
Asian Paints Ltd.	3,313.00	162.91	1.22	8.65
Grasim Industries Ltd.	4,638.00	130.48	0.98	6.93
Hindustan Unilever Ltd.	75,052.00	350.46	2.62	18.61
ITC Ltd.	400,480.00	1,239.29	9.27	65.81
	483,483.00	1,883.13	14.09	100.00
Ferrous Metals				
Jindal Steel & Power Ltd.	28,012.00	97.41	0.73	38.95
Tata Steel Ltd.	48,810.00	152.70	1.14	61.05
	76,822.00	250.11	1.87	100.00
Finance				
Infrastructure Development Finance Co. Ltd.	90,279.00	129.64	0.97	100.00
	90,279.00	129.64	0.97	100.00
Gas				
Gas Authority of India Ltd.	33,009.00	105.05	0.79	100.00
	33,009.00	105.05	0.79	100.00
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.	57,735.00	102.19	0.76	15.02
Larsen & Toubro Ltd.	39,604.00	541.07	4.05	79.52
Siemens Ltd.	6,778.00	37.19	0.28	5.47
	104,117.00	680.45	5.09	100.00
Minerals/Mining				
Coal India Ltd.	46,352.00	143.27	1.07	76.21
Sesa Goa Ltd.	28,767.00	44.73	0.33	23.79
	75,119.00	188.01	1.41	100.00
Non - Ferrous Metals				
Hindalco Industries Ltd.	93,898.00	86.01	0.64	100.00
	93,898.00	86.01	0.64	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Non-Banking Finance Company				
HDFC Ltd	112,754.00	931.63	6.97	100.00
	112,754.00	931.63	6.97	100.00
Oil				
Cairn India Ltd.	42,851.00	116.75	0.87	22.51
Oil & Natural Gas Corpn Ltd.	129,070.00	401.92	3.01	77.49
	171,921.00	518.67	3.88	100.00
Petroleum Products				
Bharat Petroleum Ltd.	18,916.00	71.45	0.53	7.12
Reliance Industries Ltd.	120,537.00	931.63	6.97	92.88
	139,453.00	1,003.08	7.50	100.00
Pharmaceuticals				
Cipla Ltd.	37,108.00	140.92	1.05	20.42
Dr Reddys Laboratories Ltd	9,319.00	164.62	1.23	23.86
Lupin Ltd.	17,474.00	109.83	0.82	15.92
Ranbaxy Laboratories Ltd.	11,333.00	49.72	0.37	7.21
Sun Pharmaceuticals Industries Ltd.	27,457.00	224.86	1.68	32.59
	102,691.00	689.95	5.16	100.00
Power				
NTPC Ltd.	93,674.00	132.97	0.99	34.20
Power Grid Corporation of India Ltd.	103,251.00	109.24	0.82	28.09
Reliance Infrastructure Ltd.	10,061.00	32.64	0.24	8.40
Tata Power Company Ltd.	118,118.00	113.98	0.85	29.31
	325,104.00	388.84	2.91	100.00
Software				
HCL Technologies Ltd.	19,371.00	154.00	1.15	8.59
Infosys Technologies Ltd.	35,833.00	1,035.34	7.74	57.73
Tata Consultancy Services Ltd.	37,850.00	596.42	4.46	33.26
Wipro Ltd.	1,718.00	7.51	0.06	0.42
	94,772.00	1,793.27	13.41	100.00
Telecom - Services				
Bharti Airtel Ltd.	87,257.00	254.57	1.90	100.00
	87,257.00	254.57	1.90	100.00

IDBI Liquid Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Allahabad Bank Ltd	3,000,000.00	2,977.59	2.11	2.35
Bank of India Ltd.	20,000,000.00	19,778.90	14.04	15.62
Canara Bank Ltd.	12,000,000.00	11,879.54	8.44	9.38
HDFC Bank Ltd.	5,000,000.00	4,901.19	3.48	3.87
ICICI Bank Ltd.	5,000,000.00	4,935.39	3.50	3.90
Indian Bank	27,000,000.00	26,816.99	19.04	21.17
IndusInd Bank Ltd.	13,000,000.00	12,857.32	9.13	10.15
ING Vysya Bank Ltd.	7,500,000.00	7,406.02	5.26	5.85
Oriental Bank of Commerce	10,000,000.00	9,898.42	7.03	7.82
State Bank of Bikaner & Jaipur	8,000,000.00	7,892.38	5.60	6.23

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
State Bank of Mysore	5,000,000.00	4,955.16	3.52	3.91
State Bank of Patiala	5,000,000.00	4,949.61	3.51	3.91
United Bank of India	5,000,000.00	4,949.71	3.51	3.91
Vijaya Bank	2,500,000.00	2,457.23	1.74	1.94
	128,000,000.00	126,655.41	89.94	100.00
Commercial Paper				
Construction Project	2,500,000.00	2,485.04	1.76	100.00
	2,500,000.00	2,485.04	1.76	100.00
Finance				
Aditya Birla Finance Ltd.	5,000,000.00	4,926.98	3.50	9.89
Birla TMT Holdings Pvt Ltd (Aditya Birla Group)	5,000,000.00	4,930.30	3.50	9.90
ECL Finance Ltd.	5,000,000.00	4,918.97	3.49	9.87
Edelweiss Financial Services Ltd.	2,500,000.00	2,464.64	1.75	4.95
ICICI Securities	7,000,000.00	6,921.82	4.92	13.89
India Bulls Housing Finance Ltd.	5,000,000.00	4,902.06	3.48	9.84
JM Financial Services Pvt. Ltd.	6,000,000.00	5,929.42	4.21	11.90
L&T Fincorp Ltd.	5,000,000.00	4,932.09	3.50	9.90
Tata Capital Housing Finance Ltd.	5,000,000.00	4,935.91	3.50	9.91
TGS Investment & Trade Pvt. Ltd	5,030,000.00	4,960.06	3.52	9.96
	50,530,000.00	49,822.24	35.38	100.00

IDBI Monthly Income Plan

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CPN - Fixed Coupon Bond				
Finance				
HDFC Ltd	59.00	599.27	7.75	90.90
JM Financial Products Pvt Ltd.	6.00	60.01	0.78	9.10
	65.00	659.27	8.53	100.00
EQU - Equity Shares				
Automobiles				
Mahindra & Mahindra Ltd.	5,000.00	43.07	0.56	136.00
Tata Motors Ltd	11,765.00	31.67	0.41	100.00
	16,765.00	74.73	0.97	236.00
Banks				
HDFC Bank Ltd.	13,000.00	81.30	1.05	26.19
ICICI Bank Ltd.	12,000.00	125.42	1.62	40.41
State Bank of India Ltd.	5,000.00	103.64	1.34	33.39
	30,000.00	310.36	4.02	100.00
Consumer Non Durables				
Hindustan Unilever Ltd.	23,000.00	107.40	1.39	40.97
ITC Ltd.	50,000.00	154.73	2.00	59.03
	73,000.00	262.12	3.39	100.00
Finance				
Rural Electrification Corporation	25,000.00	52.11	0.67	100.00
	25,000.00	52.11	0.67	100.00
Health Care				
Apollo Hospitals Enterprises Ltd.	10,000.00	83.89	1.09	100.00
	10,000.00	83.89	1.09	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Industrial Capital Goods				
Larsen & Toubro Ltd.	8,000.00	109.30	1.41	100.00
	8,000.00	109.30	1.41	100.00
Non - Ferrous Metals				
Hindalco Industries Ltd.	12,500.00	11.45	0.15	100.00
	12,500.00	11.45	0.15	100.00
Non-Banking Finance Company				
HDFC Ltd	13,000.00	107.41	1.39	100.00
	13,000.00	107.41	1.39	100.00
Pharmaceuticals				
Dr Reddys Laboratories Ltd	8,000.00	141.32	1.83	69.22
Lupin Ltd.	10,000.00	62.86	0.81	30.78
	18,000.00	204.18	2.64	100.00
Software				
HCL Technologies Ltd.	13,000.00	103.35	1.34	32.43
Infosys Technologies Ltd.	2,000.00	57.79	0.75	18.13
Tata Consultancy Services Ltd.	10,000.00	157.58	2.04	49.44
	25,000.00	318.71	4.12	100.00
GSEC - Govt Securities (GSE)				
Government of India	4,700,000.00	4,883.26	63.19	100.00
	4,700,000.00	4,883.26	63.19	100.00
ZCB - Zero Coupon Bonds				
Finance				
Infrastructure Development Finance Co. Ltd	38.00	372.11	4.81	73.00
Kotak Mahindra Prime Ltd	14.00	137.65	1.78	27.00
	52.00	509.76	6.60	100.00

IDBI Nifty Junior Index Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Auto Ancillaries				
Bosch Ltd.	1,081.00	97.11	2.52	100.00
	1,081.00	97.11	2.52	100.00
Automobiles				
Ashok Leyland Ltd.	155,449.00	33.97	0.88	32.50
Exide Industries Ltd.	54,493.00	70.54	1.83	67.50
	209,942.00	104.51	2.72	100.00
Banks				
Bank of India Ltd.	22,223.00	67.30	1.75	10.23
Canara Bank Ltd.	17,100.00	65.67	1.71	9.98
IDBI Bank Ltd.	41,794.00	33.54	0.87	5.10
IndusInd Bank Ltd.	49,084.00	198.64	5.16	30.20
The Federal Bank Ltd.	20,232.00	97.25	2.53	14.78
Union Bank of India Ltd.	27,318.00	59.55	1.55	9.05
Yes Bank	31,674.00	135.85	3.53	20.65
	209,425.00	657.81	17.09	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Construction Project				
GMR Infrastructure Ltd.	9,264.00	2.00	0.05	100.00
	9,264.00	2.00	0.05	100.00
Consumer Non Durables				
Aditya Birla Nuvo Ltd.	6,633.00	64.71	1.68	8.00
Colgate Palmolive (India) Ltd.	7,915.00	98.28	2.55	12.15
Dabur India Ltd	65,156.00	89.23	2.32	11.03
Glaxosmithkline Consumer Healthcare Ltd.	2,906.00	122.04	3.17	15.09
Godrej Consumer Products Ltd.	12,954.00	100.78	2.62	12.46
Titan Industries Ltd.	50,041.00	128.31	3.33	15.87
United Spirits Ltd.	10,810.00	205.30	5.33	25.39
	156,415.00	808.64	21.01	100.00
Ferrous Metals				
JSW Steel Ltd.	12,089.00	81.28	2.11	64.46
Steel Authority of India Ltd.	71,659.00	44.82	1.16	35.54
	83,748.00	126.10	3.28	100.00
Fertilisers				
Tata Chemicals Ltd.	21,399.00	68.82	1.79	100.00
	21,399.00	68.82	1.79	100.00
Finance				
Bajaj Holdings & Investment Limited	7,281.00	66.42	1.73	14.10
LIC Housing Finance Ltd.	35,693.00	80.27	2.09	17.04
Power Finance Corporation Ltd.	41,065.00	74.20	1.93	15.75
Reliance Capital Ltd.	13,464.00	42.10	1.09	8.94
Rural Electrification Corporation	38,751.00	80.78	2.10	17.15
Shriram Transport Finance Company Ltd.	18,326.00	127.26	3.31	27.02
	154,580.00	471.04	12.24	100.00
Gas				
Petronet LNG Ltd.	36,437.00	49.37	1.28	100.00
	36,437.00	49.37	1.28	100.00
Health Care				
Apollo Hospitals Enterprises Ltd.	9,234.00	77.46	2.01	100.00
	9,234.00	77.46	2.01	100.00
Hotels				
The Indian Hotels Co. Ltd.	59,946.00	32.10	0.83	100.00
	59,946.00	32.10	0.83	100.00
Industrial Capital Goods				
Crompton Greaves Ltd.	45,002.00	42.21	1.10	100.00
	45,002.00	42.21	1.10	100.00
Industrial Products				
Bharat Forge Ltd.	16,095.00	33.33	0.87	29.30
Cummins India Ltd.	16,118.00	80.43	2.09	70.70
	32,213.00	113.76	2.96	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	63,873.00	134.42	3.49	100.00
	63,873.00	134.42	3.49	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Pesticides				
United Phosphorus Ltd.	38,514.00	45.22	1.17	100.00
	38,514.00	45.22	1.17	100.00
Petroleum Products				
Hindustan Petroleum Corporation Ltd.	19,600.00	55.90	1.45	100.00
	19,600.00	55.90	1.45	100.00
Pharmaceuticals				
Biocon Ltd.	336.00	0.92	0.02	0.34
Divis Laboratories Ltd	7,760.00	76.63	1.99	28.74
Glaxosmithkline Pharmaceuticals Ltd.	4,997.00	110.20	2.86	41.32
Glenmark Pharmaceuticals Ltd.	17,051.00	78.93	2.05	29.60
	30,144.00	266.67	6.93	100.00
Power				
Reliance Power Ltd.	66,173.00	40.70	1.06	95.30
Torrent Power Ltd.	1,454.00	2.01	0.05	4.70
	67,627.00	42.71	1.11	100.00
Software				
Mphasis Ltd.	8,675.00	33.97	0.88	21.51
Oracle Financial Services Software Ltd.	2,007.00	51.39	1.33	32.53
Tech Mahindra Ltd.	6,851.00	72.59	1.89	45.96
	17,533.00	157.94	4.10	100.00
Telecom - Services				
Idea Cellular Ltd	96,136.00	109.50	2.84	71.27
Reliance Communications Ltd.	79,809.00	44.13	1.15	28.73
	175,945.00	153.63	3.99	100.00
Trading				
Adani Enterprises Ltd.	26,892.00	54.38	1.41	100.00
	26,892.00	54.38	1.41	100.00
Transportation				
Adani Ports and Special Economic Zone Ltd.	53,349.00	74.00	1.92	55.84
Container Corporation of India Ltd.	5,678.00	58.51	1.52	44.16
	59,027.00	132.51	3.44	100.00

IDBI Ultra Short Term Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Allahabad Bank Ltd	500,000.00	499.71	0.73	0.91
Canara Bank Ltd.	2,625,000.00	2,607.55	3.81	4.75
Central Bank Of India	9,500,000.00	8,902.69	13.01	16.21
ICICI Bank Ltd.	580,000.00	534.27	0.78	0.97
Indian Overseas Bank Ltd.	2,700,000.00	2,488.20	3.63	4.53
IndusInd Bank Ltd.	7,500,000.00	7,308.30	10.68	13.30
ING Vysya Bank Ltd.	175,000.00	174.92	0.26	0.32
Karur Vysya Bank	900,000.00	827.90	1.21	1.51
Kotak Mahindra Bank Ltd.	500,000.00	460.21	0.67	0.84
Oriental Bank of Commerce	12,500,000.00	11,868.00	17.34	21.60
Punjab National Bank Ltd.	2,500,000.00	2,305.01	3.37	4.20
State Bank Of Bikaner & Jaipur	2,500,000.00	2,397.44	3.50	4.36
State Bank Of Hyderabad	4,500,000.00	4,497.42	6.57	8.19
State Bank of Patiala	4,500,000.00	4,426.50	6.47	8.06
Syndicate Bank Ltd	5,000,000.00	4,817.42	7.04	8.77
Tamilnad Mercantile Bank Ltd	500,000.00	458.88	0.67	0.84

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
The South Indian Bank Limited	175,000.00	160.94	0.24	0.29
Vijaya Bank	200,000.00	199.91	0.29	0.36
	57,355,000.00	54,935.25	80.25	100.00
Commercial Paper				
Construction Project				
Shapoorji Pallonji And Co Ltd	2,500,000.00	2,485.04	3.63	100.00
	2,500,000.00	2,485.04	3.63	100.00
Finance				
Fullerton India Credit Company Ltd	2,500,000.00	2,488.14	3.63	12.77
IL&FS Financial Services Ltd.	1,000,000.00	967.36	1.41	4.97
India Bulls Housing Finance Ltd	5,000,000.00	4,896.67	7.15	25.13
JM Financial Products Pvt Ltd.	2,500,000.00	2,276.75	3.33	11.69
JM Financial Services Pvt. Ltd	4,000,000.00	3,918.68	5.72	20.11
Tata Capital Housing Finance Ltd.	5,000,000.00	4,935.91	7.21	25.33
	20,000,000.00	19,483.50	28.46	100.00
Fixed Coupon Bond				
Finance				
HDFC Ltd	50.00	501.18	0.73	16.70
Power Finance Corporation Ltd.	50.00	496.20	0.72	16.54
Volkswagen Finance Private Ltd	200.00	2,003.42	2.93	66.76
	300.00	3,000.80	4.38	100.00
Power				
Jindal Power Ltd	250.00	2,495.46	3.65	100.00
	250.00	2,495.46	3.65	100.00

IDBI India Top 100 Equity Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Automobiles				
Bajaj Auto Ltd.	9,000.00	161.96	3.33	16.80
Exide Industries Ltd.	25,000.00	32.36	0.67	3.36
Mahindra & Mahindra Ltd.	36,000.00	310.07	6.38	32.17
Maruti Suzuki India Ltd.	18,000.00	230.62	4.75	23.93
Tata Motors Ltd	85,000.00	228.78	4.71	23.74
	173,000.00	963.78	19.84	100.00
Banks				
Axis Bank Ltd.	10,000.00	130.07	2.68	13.64
HDFC Bank Ltd.	32,000.00	200.11	4.12	20.99
ICICI Bank Ltd.	40,000.00	418.08	8.61	43.84
IndusInd Bank Ltd.	20,000.00	80.94	1.67	8.49
State Bank of India Ltd.	6,000.00	124.37	2.56	13.04
	108,000.00	953.57	19.63	100.00
Cement				
ACC Ltd.	13,000.00	150.70	3.10	100.00
	13,000.00	150.70	3.10	100.00
Consumer Non Durables				
Aditya Birla Nuvo Ltd.	20,000.00	195.11	4.02	28.11
Dabur India Ltd	50,000.00	68.48	1.41	9.87
Grasim Industries Limited.	7,000.00	196.93	4.05	28.38
Hindustan Unilever Ltd.	50,000.00	233.48	4.81	33.64
	127,000.00	693.99	14.29	100.00
Industrial Capital Goods				
Larsen & Toubro Ltd.	26,000.00	355.21	7.31	100.00
	26,000.00	355.21	7.31	100.00
Non - Ferrous Metals				
Hindalco Industries Ltd.	30,000.00	27.48	0.57	100.00
	30,000.00	27.48	0.57	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Non-Banking Finance Company				
HDFC Ltd	42,000.00	347.03	7.15	100.00
	42,000.00	347.03	7.15	100.00
Oil				
Cairn India Ltd.	50,000.00	136.23	2.80	100.00
	50,000.00	136.23	2.80	100.00
Pharmaceuticals				
Divis Laboratories Ltd	10,000.00	98.75	2.03	17.09
Dr Reddys Laboratories Ltd	20,000.00	353.30	7.27	61.15
Lupin Ltd.	20,000.00	125.71	2.59	21.76
	50,000.00	577.76	11.90	100.00
Power				
NTPC Ltd.	50,000.00	70.98	1.46	100.00
	50,000.00	70.98	1.46	100.00
Software				
HCL Technologies Ltd.	24,000.00	190.80	3.93	38.92
Tata Consultancy Services Ltd.	19,000.00	299.39	6.16	61.08
	43,000.00	490.19	10.09	100.00

IDBI Short Term Bond Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Fixed Coupon Bond				
Banks				
National Bank of Agriculture & Rural Development	300.00	3,034.36	15.69	100.00
	300.00	3,034.36	15.69	100.00
Finance				
Fullerton India Credit Company Ltd	250.00	2,511.98	12.99	18.62
HDFC Ltd	169.00	1,698.23	8.78	12.59
Infrastructure Development Finance Co. Ltd	150.00	1,496.75	7.74	11.09
LIC Housing Finance Ltd.	150.00	1,507.36	7.79	11.17
Power Finance Corporation Ltd.	300.00	3,037.40	15.70	22.51
Rural Electrification Corporation	320.00	3,240.68	16.75	24.02
	1,339.00	13,492.40	69.76	100.00
Power				
Power Grid Corporation of India Ltd.	80.00	998.86	5.16	100.00
	80.00	998.86	5.16	100.00
Trading				
Tata Sons Limited	150.00	1,519.81	7.86	100.00
	150.00	1,519.81	7.86	100.00

IDBI RGESS- Series I - Plan A

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Automobiles				
Maruti Suzuki India Ltd.	3,000.00	38.44	2.25	58.81
Tata Motors Ltd	10,000.00	26.92	1.58	41.19
	13,000.00	65.35	3.83	100.00
Banks				
HDFC Bank Ltd.	6,000.00	37.52	2.20	20.51
ICICI Bank Ltd.	4,000.00	41.81	2.45	22.85
State Bank of India Ltd.	5,000.00	103.64	6.07	56.64
	15,000.00	182.97	10.71	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Consumer Non Durables				
Grasim Industries Ltd.	2,000.00	56.27	3.29	64.52
ITC Ltd.	10,000.00	30.95	1.81	35.48
	12,000.00	87.21	5.11	100.00
Health Care				
Apollo Hospitals Enterprises Ltd.	4,000.00	33.56	1.96	100.00
	4,000.00	33.56	1.96	100.00
Industrial Capital Goods				
Larsen & Toubro Ltd.	2,000.00	27.32	1.60	100.00
	2,000.00	27.32	1.60	100.00
Industrial Products				
Cummins India Ltd.	6,000.00	29.94	1.75	100.00
	6,000.00	29.94	1.75	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	15,000.00	31.57	1.85	100.00
	15,000.00	31.57	1.85	100.00
Non - Ferrous Metals				
Hindalco Industries Ltd.	15,000.00	13.74	0.80	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Non-Banking Finance Company	15,000.00	13.74	0.80	100.00
HDFC Ltd	9,000.00	74.36	4.35	100.00
	9,000.00	74.36	4.35	100.00
Oil				
Oil & Natural Gas Corpn Ltd.	3,000.00	9.34	0.55	23.36
Oil India Ltd	6,000.00	30.65	1.79	76.64
	9,000.00	39.99	2.34	100.00
Petroleum Products				
Reliance Industries Ltd.	13,000.00	100.48	5.88	100.00
	13,000.00	100.48	5.88	100.00
Pharmaceuticals				
Divis Laboratories Ltd	4,000.00	39.50	2.31	38.88
Glaxosmithkline Pharmaceuticals Ltd.	2,816.00	62.10	3.64	61.12
	6,816.00	101.60	5.95	100.00
Software				
HCL Technologies Ltd.	10,000.00	79.50	4.65	47.84
Infosys Technologies Ltd.	3,000.00	86.68	5.07	52.16
	13,000.00	166.18	9.73	100.00

Annexure 5

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

2012-13

Name of the scheme	Name of associate / related parties / group companies of sponsor / AMC	Nature of Association/ Nature of Relation	Period Covered	Value of transaction (Rs. In Cr)	% of total value of transaction of the fund	Brokerage (Rs. In Cr)	% of Total Brokerage paid by the fund
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Co of Sponsor	Apr 12 to Mar 13	17.87	9.74%	0.0179	9.74%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Co of Sponsor	Apr 12 to Mar 13	1.91	4.65%	0.0019	4.65%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Co of Sponsor	Apr 12 to Mar 13	1.58	1.41%	0.0016	3.12%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Co of Sponsor	Apr 12 to Mar 13	6.29	5.91%	0.0063	5.91%
Goldf of- IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Co of Sponsor	Apr 12 to Mar 13	6.35	100.00%	0.0064	100.00%

2011-12

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

Statement showing Commission paid to Sponsor/Group Company/Associate

2012-13

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'12 - Mar'13	31.63	14.73	0.35	11.16
IDBI FMP-366 Days Series II- H	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	1.19	1.39	0.01	1.36
IDBI FMP-366 Days Series II- I	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	2.48	5.10	0.01	5.11
IDBI FMP-367 Days Series III- (February 2013) - A	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	0.62	0.58	0.00	27.04
IDBI FMP-385 Days Series III- (March 2013) - B	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	0.01	0.01	0.00	0.03
IDBI FMP-385 Days Series III- (March 2013) - C	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	7.34	17.22	0.04	31.20
IDBI FMP-366 Days Series III- (March 2013) - D	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	0.03	0.03	0.00	0.66
IDBI Gold Exchange Traded Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	0.00	0.00	0.00	0.00
IDBI Gold Fund FOF	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	111.02	86.52	0.96	82.50
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	68.08	44.52	0.17	56.50

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 India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	61.32	69.95	0.87	79.68
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	5,672.70	4.22	0.09	8.50
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	2.45	9.69	0.12	16.54
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	13.64	14.13	0.49	69.35
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	2.72	39.07	0.14	67.01
IDBI RGESE - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	13.39	78.20	0.48	80.96
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	43.30	12.76	0.24	13.79
IDBI Ultra Short term Fund	IDBI Bank Ltd	Sponsor	Apr'12 - Mar'13	1,134.13	22.46	0.47	42.76
IDBI Dynamic Bond Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.00	0.00	0.00	0.00
IDBI Gold Exchange Traded Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.00	0.00	0.00	0.00
IDBI Gold Fund FOF	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.45	0.35	0.01	0.62
IDBI Gilt Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	35.79	23.40	0.04	12.90
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	10.36	11.82	0.00	0.15
IDBI Liquid Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	21,137.08	15.74	0.01	1.19
IDBI Monthly Income Plan	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.04	0.15	0.00	0.04
IDBI Nifty Index Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.01	0.01	0.00	0.07
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.01	0.09	0.00	0.03
IDBI RGESE - Series 1 - Plan A	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.53	3.10	0.02	3.16
IDBI Short Term Bond Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	0.06	0.02	0.00	0.02
IDBI Ultra Short term Fund	IDBI Capital Market Services Limited	Co Sponsor	Apr'12 - Mar'13	2.13	0.04	0.00	0.09

2011-12

Name of the scheme	Name of associate / related parties / group companies of sponsor / AMC	Nature of Association/Nature of Relation	Period Covered	Business Given (Rs. In Cr)	% of total business received by the fund	Commission (Rs. In Cr)	% of Total Commission paid by the fund
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	25.06	4.19	0.31	67.00
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	4.03	0.67	0.00	0.05
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	4.52	3.22	0.05	41.59
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	0.01	0.00	0.00	0.00
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	893.54	0.08	0.00	0.00
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	24,323.35	2.08	0.00	0.00
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1,319.75	26.61	0.00	0.11
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	5.82	0.12	0.00	0.00
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	4.98	0.89	0.00	0.00
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	13.48	1.46	0.00	0.00
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	0.00	0.00	0.00	0.00
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	42.43	3.11	0.00	0.00
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	0.04	0.00	0.00	0.00
IDBI FMP - 380 Days Series - II (March 2012)-E	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	2.76	0.68	0.00	0.00
IDBI FMP - 380 Days Series - II (March 2012)-G	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.29	0.25	0.00	0.00
IDBI FMP - 367 Days Series-I (March 2011)-E	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.16	1.76	0.00	0.00
IDBI FMP - 369 Days Series-II (Feb 2012)- C	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.16	0.09	0.00	0.00
IDBI FMP - 370 Days Series-II (March 2012)- D	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.63	0.26	0.00	0.00
IDBI FMP - 395 Days Series-I (June 2011)- C	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.72	0.33	0.00	0.00
IDBI FMP - 540 Days Series-II (Dec 2011)- A	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	2.34	0.79	0.00	0.00
	IDBI Capital Market Services Ltd	Group Co of sponsor	Apr 11 to Mar 12	0.00	0.00	0.00	0.00
IDBI FMP - 550 Days Series-II (Dec 2011)- B	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	0.13	0.04	0.00	0.00

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

2012-13

Name of Scheme	Name of Associate/ related parties/ group companies of sponsor/ AMC	Nature of Relation/ Association	Expenses	Amount in Rs.
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Bank Charges	377,771.35
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Bank Charges	116,527.25
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Bank Charges	29,885.54
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Bank Charges	43,663.87
IDBI MIP Fund	IDBI Bank Ltd	Sponsor	Bank Charges	49,434.72
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Bank Charges	27,758.00
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Bank Charges	50,564.66

Name of Scheme	Name of Associate/ related parties/ group companies of sponsor/ AMC	Nature of Relation/ Association	Expenses	Amount in Rs.
IDBI India Top 100 Equity fund	IDBI Bank Ltd	Sponsor	Bank Charges	183,693.81
IDBI Gold FOF Fund	IDBI Bank Ltd	Sponsor	Bank Charges	371,577.29
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Bank Charges	14,355.86
IDBI FMP 366 Days Series - II Plan-H	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,123.60
IDBI FMP 366 Days Series - II Plan-I	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	11,236.00
IDBI FMP 385 Days Series - III Plan-C	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	3,370.80
IDBI FMP 395 Days Series - I (March 2011) Plan-A	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,124.00
IDBI FMP 395 Days Series - I (June 2011) Plan-C	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,123.00
IDBI Rajiv Gandhi Equity Savings Scheme- S I Plan-A	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	15,067.00

2011-12

Name of Scheme	Name of Associate/ related parties/ group companies of sponsor/ AMC	Nature of Relation/ Association	Expenses	Amount in Rs.
IDBI Fixed Maturity Plan-395 Days Series I (June 2011) -B	IDBI Bank Ltd	Sponsor	Bank Charges	546.65
IDBI Fixed Maturity Plan-395 Days Series I (June 2011) -C	IDBI Bank Ltd	Sponsor	Bank Charges	165.45
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Bank Charges	309,452.16
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Bank Charges	877,741.09
IDBI MIP Fund	IDBI Bank Ltd	Sponsor	Bank Charges	91,295.86
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Bank Charges	81,433.68
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Bank Charges	29,584.82
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Bank Charges	238,411.20

Annexure 6

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

Sr No	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period ended 31st March 2013 (Rs in crs)	Outstanding as at 31st March 2013 at Fair/Market Value (Rs. in Crs)
1	Allahabad Bank	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND	24.31 3711.71 1.92 9.66 481.38	0.00 29.78 0.00 0.00 5.00
2	Andhra Bank Ltd.	IDBI Liquid Fund IDBI Ultra Short Term Fund	IDBI FMP- SERIES II - 366 DAYS (MAY 2012) - I IDBI FMP- SERIES - II - 380 DAYS (MARCH 2012) - G IDBI DYNAMIC BOND FUND IDBI FMP- SERIES II - 380 DAYS (MARCH 2012) - E IDBI FMP- SERIES III - 385 DAYS (MARCH 2013) - B IDBI LIQUID FUND IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND IDBI NIFTY JUNIOR INDEX FUND	9.11 5.24 14.09 0.20 24.97 258.48 9.39 69.93 0.02	9.86 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
3	Bank of India	IDBI Ultra Short Term Fund IDBI Liquid Fund	IDBI DYNAMIC BOND FUND IDBI FMP- SERIES II - 366 DAYS (MAY 2012) - I IDBI LIQUID FUND IDBI SHORT TERM BOND FUND IDBI NIFTY JUNIOR INDEX FUND	13.82 14.98 785.23 9.21 0.12	0.00 0.00 197.79 0.00 0.67
4	Bank of Baroda	IDBI Liquid Fund	IDBI LIQUID FUND IDBI NIFTY INDEX FUND IDBI ULTRA SHORT TERM FUND	273.10 1.71 224.66	0.83
5	Bharat Petroleum Corporation Limited	IDBI Liquid Fund	IDBI LIQUID FUND IDBI NIFTY INDEX FUND IDBI ULTRA SHORT TERM FUND	1,020.90 0.50 24.93	0.00 0.71 0.00
6	Bharti Airtel Ltd	IDBI Liquid Fund	IDBI NIFTY INDEX FUND	1.55	2.55
7	Canara Bank	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND IDBI FMP- SERIES - II - 380 DAYS (MARCH 2012) - G IDBI FMP- SERIES II - 380 DAYS (MARCH 2012) - E IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN	75.68 1.00 12.55 3233.72 0.46	0.00 1.00 12.75 118.80 0.00

Sr No	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period ended 31st March 2013 (Rs in crs)	Outstanding as at 31st March 2013 at Fair/Market Value (Rs. in Crs)
			IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND IDBI NIFTY JUNIOR INDEX FUND	20.69 713.63 0.12	0.00 26.08 0.66
8	Central Bank of India	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND	4.97	0.00
9	Central Bank of India	IDBI Ultra Short Term Fund	IDBI LIQUID FUND IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND	1237.12 14.50 266.36	0.00 0.00 89.03
10	Coromandel International Limited	IDBI Ultra Short Term Fund	IDBI DYNAMIC BOND FUND IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND	3.00 148.78 9.98 13.98 48.92	0.00 0.00 0.00 0.00 0.00
11	Crompton Greaves Limited	IDBI Short Term Bond Fund	IDBI NIFTY JUNIOR INDEX FUND IDBI MONTHLY INCOME PLAN	0.18 0.33	0.42 0.00
12	DLF Ltd	IDBI Liquid Fund	IDBI NIFTY INDEX FUND	0.44	0.63
13	Exide Industries Ltd	IDBI Ultra Short Term Fund	IDBI NIFTY JUNIOR INDEX FUND IDBI INDIA TOP 100 EQUITY FUND	0.14 0.35	0.71 0.32
14	Export Import Bank of India	IDBI Liquid Fund IDBI Ultra Short Term Fund	IDBI DYNAMIC BOND FUND	10.00 0.00	10.01 0.00
15	Gujarat Fluorochemicals Limited	IDBI FMP-366 Days Series II- H	IDBI LIQUID FUND	24.46	0.00
16	HDFC Bank Ltd	IDBI Liquid Fund	IDBI DYNAMIC BOND FUND IDBI LIQUID FUND IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI RGESS- SERIES I - PLAN A IDBI INDIA TOP 100 EQUITY FUND	13.71 567.23 9.14 108.20 4.96 0.32 0.37 1.77	0.00 49.01 0.00 0.00 8.36 0.81 0.38 2.00
17	Hindalco Industries Ltd	IDBI Ultra Short Term Fund IDBI Short Term Bond Fund	IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI RGESS- SERIES I - PLAN A IDBI INDIA TOP 100 EQUITY FUND	0.61 0.19 0.14 0.29	0.86 0.11 0.14 0.27
18	ICICI Securities Primary Dealership Ltd	IDBI Liquid Fund	IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND IDBI SHORT TERM BOND FUND	663.16 125.72 4.96	0.00 0.00 0.00
19	IDBI Bank Limited	IDBI Gilt Fund IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Index Fund IDBI Nifty Junior Index Fund IDBI Ultra Short Term Fund	IDBI NIFTY JUNIOR INDEX FUND	0.11 0.00 0.00 0.00 0.00 0.00	0.34 0.00 0.00 0.00 0.00 0.00
20	Indian Bank	IDBI Liquid Fund	IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND	1418.81 54.75	268.17 0.00
21	IndusInd Bank Ltd	IDBI Liquid Fund	IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND IDBI NIFTY JUNIOR INDEX FUND IDBI INDIA TOP 100 EQUITY FUND IDBI FMP - 367 DAYS SERIES1 (JUNE 2011)- E	503.31 267.59 0.75 0.86 1.82	128.57 73.08 1.99 0.81 0.00
22	Infrastructure Development Finance Company Limited	IDBI Liquid Fund	IDBI NIFTY INDEX FUND IDBI DYNAMIC BOND FUND IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI FMP-SERIES II - 550 DAYS (DECEMBER2011)-B IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND	0.79 10.00 922.60 0.33 0.00 15.00 299.50	1.30 0.00 0.00 3.72 6.07 14.97 0.00

Sr No	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period ended 31st March 2013 (Rs in crs)	Outstanding as at 31st March 2013 at Fair/Market Value (Rs. in Crs)
23	IDFC Primary Dealership Company Ltd		IDBI LIQUID FUND	74.50	0.00
24	IFCI Limited	IDBI Liquid Fund	IDBI NIFTY JUNIOR INDEX FUND	0.004	0.00
25	ITC Limited	IDBI FMP-369 Days Series II- C IDBI Liquid Fund	IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI RGESS- SERIES I - PLAN A	6.66 1.31 0.30	12.39 1.55 0.31
26	Jaiprakash Associates Ltd.	IDBI Liquid Fund	IDBI NIFTY INDEX FUND	0.40	0.56
27	JSW Steel Ltd	IDBI Liquid Fund	IDBI NIFTY JUNIOR INDEX FUND	0.28	0.81
28	Maruti Suzuki India Limited	IDBI FMP-366 Days Series III- D	IDBI NIFTY INDEX FUND	0.77	1.24
29	Maruti Suzuki India Limited	IDBI FMP-367 Days Series III- A IDBI FMP-369 Days Series II- C	IDBI RGESS- SERIES I - PLAN A IDBI INDIA TOP 100 EQUITY FUND	0.41 2.14	0.38 2.31
30	National Bank for Agriculture and Rural Development	IDBI Liquid Fund	IDBI ULTRA SHORT TERM FUND IDBI DYNAMIC BOND FUND IDBI SHORT TERM BOND FUND IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN	49.92 20.12 40.43 59.75 5.00	0.00 0.00 30.34 0.00 0.00
31	NTPC Limited	IDBI Liquid Fund IDBI Ultra Short term Fund	IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI INDIA TOP 100 EQUITY FUND	0.85 0.16 3.79	1.33 0.00 0.71
32	Oil India Limited	IDBI Liquid Fund	IDBI RGESS- SERIES I - PLAN A	0.31	0.31
33	Oriental Bank Of Commerce	IDBI Ultra Short Term Fund	IDBI DYNAMIC BOND FUND IDBI FMP - SERIES III - 385 DAYS (MARCH 2013) - B IDBI LIQUID FUND IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND IDBI FMP - 367 DAYS SERIES I (FEBRUARY 2011) - A IDBI MONTHLY INCOME PLAN	32.18 24.97 1927.66 13.75 557.91 24.92 9.09	0.00 0.00 98.98 0.00 118.68 0.00 0.00
34	Punjab National Bank	IDBI Ultra Short Term Fund	IDBI DYNAMIC BOND FUND IDBI FMP-SERIES II-366 DAYS (APRIL 2012)-H IDBI FMP- SERIES II - 366 DAYS (MAY 2012) - I IDBI FMP - SERIES II - 380 DAYS (MARCH 2012) - E IDBI FMP-SERIES II - 550 DAYS (DECEMBER2011)-B IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND IDBI NIFTY INDEX FUND IDBI INDIA TOP 100 EQUITY FUND	56.20 0.37 0.09 0.47 1.17 2406.36 2.57 62.05 652.32 0.45 1.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23.05 0.71 0.00
35	Reliance Industries Ltd	IDBI FMP-366 Days Series III- D IDBI Liquid Fund	IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI RGESS- SERIES I - PLAN A	5.75 0.38 1.05	9.32 0.00 1.00
36	Rural Electrification Corporation Limited	IDBI Liquid Fund IDBI Ultra Short Term Fund	IDBI MONTHLY INCOME PLAN IDBI NIFTY JUNIOR INDEX FUND IDBI DYNAMIC BOND FUND IDBI SHORT TERM BOND FUND	0.62 0.16 33.31 62.32	0.52 0.81 23.35 32.41
37	Shriram Transport Finance Co Ltd.	IDBI Liquid Fund	IDBI NIFTY JUNIOR INDEX FUND IDBI FMP SERIES II - 540 DAYS (DECEMBER 2011) A	0.40 0.00	1.27 4.98
38	Shriram Equipment Finance Co Ltd.	IDBI Ultra Short Term Fund	IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND	207.30 34.84	0.00 0.00
39	SBI Global Factors Ltd	IDBI Liquid Fund	IDBI LIQUID FUND	24.89	0.00
40	State Bank of Bikaner and Jaipur		IDBI LIQUID FUND	306.40	78.92
			IDBI ULTRA SHORT TERM FUND	198.04	23.97

Sr No	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period ended 31st March 2013 (Rs in crs)	Outstanding as at 31st March 2013 at Fair/Market Value (Rs. in Crs)
41	State Bank of Hyderabad		IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND	148.85 9.13 13.69 168.62	0.00 0.00 0.00 44.97
42	State Bank of India		IDBI LIQUID FUND IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI RGESS- SERIES I - PLAN A IDBI INDIA TOP 100 EQUITY FUND	24.96 2.33 2.83 1.07 5.68	0.00 3.91 1.04 1.04 1.24
43	State Bank of Mysore		IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND	769.46 79.15	49.55 0.00
44	State Bank of Patiala		IDBI FMP - SERIES - II - 380 DAYS (MARCH 2012) - G IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND	14.79 1275.19 273.70	14.98 49.50 44.27
45	State Bank of Travencore		IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND	425.87 48.92	0.00 0.00
46	Tata Motors Ltd	IDBI Liquid Fund	IDBI INDIA TOP 100 EQUITY FUND IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI NIFTY INDEX FUND IDBI RGESS- SERIES I - PLAN A	2.31 4.94 0.40 2.73 0.28	2.29 0.00 0.32 3.47 0.27
47	Tata Motors Finance Ltd		IDBI FMP SERIES II - 540 DAYS (DECEMBER 2011) A IDBI LIQUID FUND IDBI SHORT TERM BOND FUND IDBI MONTHLY INCOME PLAN	4.35 557.00 0.69 0.69	4.91 0.00 0.00 0.00
48	Tata Steel Ltd	IDBI Liquid Fund	IDBI NIFTY INDEX FUND IDBI MONTHLY INCOME PLAN IDBI INDIA TOP 100 EQUITY FUND	1.11 0.13 2.45	1.53 0.00 0.00
49	U C O Bank	IDBI Ultra Short Term Fund	IDBI LIQUID FUND IDBI ULTRA SHORT TERM FUND IDBI SHORT TERM BOND FUND	1,797.85 364.81 4.40	0.00 0.00 0.00
50	Ultratech Cement Limited	IDBI FMP-385 Days Series III- B	IDBI NIFTY INDEX FUND IDBI NIFTY JUNIOR INDEX FUND	2.15 0.20	1.36 0.00
51	Vijaya Bank	IDBI Liquid Fund	IDBI FMP SERIES III 366 DAYS (MARCH 2013) - D IDBI FMP - SERIES II - 380 DAYS (MARCH 2012) - E IDBI LIQUID FUND IDBI MONTHLY INCOME PLAN IDBI SHORT TERM BOND FUND IDBI ULTRA SHORT TERM FUND	27.58 12.82 519.06 4.70 4.80 24.11	27.61 12.99 24.57 0.00 0.00 2.00

Closed Schemes

Annexure to Notes

Annexure 1

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

Sr. No.	Fund name	2012-13				2011-12			
		Purchase value (Rs.)	%	Sale value (Rs.)	%	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI FMP - 367 Days Series I (June 2011)- E	34,915,951.00	49.69	87,722,028.23	124.83	8,06,56,954.80	119.84	3,37,38,112.00	50.13
2	IDBI FMP - Series II - 369 Days (February 2012) C	0.00	0.00	1,491,000,000.00	103.99	2,15,10,97,059.33	158.5	79,92,78,172.00	58.89
3	IDBI FMP - Series II - 370 Days (March 2012) - D	0.00	0.00	699,976,933.60	104.47	63,16,57,000.00	99.68	0	0
4	IDBI FMP -395 Days Series I (March 2011) - A	0.00	0.00	593,000,000.00	99.87	54,77,30,355.00	96.66	55,33,60,244.70	97.66
5	IDBI FMP 395 Days Series I (March 2011) - B	0.00	0.00	266,500,000.00	100.35	24,25,02,792.30	95.74	24,39,05,025.50	96.29
6	IDBI FMP 395 Days Series I (June 2011) - C	0.00	0.00	582,500,000.00	100.83	1,03,54,24,580.20	188.22	50,93,72,837.95	92.6

Annexure 2

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

Sr. No.	Scheme Name	2012-2013		2011-2012	
		Income (%)	Expenses (%)	Income (%)	Expenses (%)
1	IDBI FMP - 367 Days Series I (June 2011)- E	2.97	0.01	9.17	0.48
2	IDBI FMP - Series II - 369 Days (February 2012) C	8.81	0.15	10.35	0.34
3	IDBI FMP - Series II - 370 Days (March 2012) - D	9.87	0.24	10.77	0.19
4	IDBI FMP -395 Days Series I (March 2011) - A	0.49	0.04	0.32	0.64
5	IDBI FMP 395 Days Series I (March 2011) - B	0.62	0.04	10.38	0.74
6	IDBI FMP 395 Days Series I (June 2011) - C	3.15	0.18	10.39	0.04

Annexure 3

Statement of movement in the Unit Capital For the year April 2012 to March 2013 :

Sr. No.	Scheme Name	Option	Opening Balance		Additions		Redemptions		Closing Balance	
			Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)
1	IDBI FMP - 395 Days Series-I(March 2011)-A-	Dividend	27.61	276.10	0.00	0.00	27.61	276.10	0.00	0.00
2	IDBI FMP - 395 Days Series-I(March 2011)-A-	Growth	506.83	5,068.25	0.00	0.00	506.83	5,068.25	0.00	0.00
3	IDBI FMP - 395 Days Series-I(March 2011)-B-	Dividend	5.59	55.90	0.00	0.00	5.59	55.90	0.00	0.00
4	IDBI FMP - 395 Days Series-I(March 2011)-B-	Growth	234.35	2,343.48	0.00	0.00	234.35	2,343.48	0.00	0.00
5	IDBI FMP - 367 Days Series - I (June 2011)-E-	Dividend	4.82	48.20	0.00	0.00	4.82	48.20	0.00	0.00
6	IDBI FMP - 367 Days Series - I (June 2011)-E-	Growth	60.33	603.30	0.00	0.00	60.33	603.30	0.00	0.00
7	IDBI FMP - 395 Days Series - I (June 2011)-C-	Dividend	63.24	632.40	0.00	0.00	63.24	632.40	0.00	0.00
8	IDBI FMP - 395 Days Series - I (June 2011)-C-	Growth	465.05	4,650.50	0.00	0.00	465.05	4,650.50	0.00	0.00
9	IDBI FMP - 369 Days Series - II(February 2012)-C-	Dividend	11.04	110.45	0.00	0.00	11.04	110.45	0.00	0.00
10	IDBI FMP - 369 Days Series - II(February 2012)-C-	Growth	1,342.48	13,424.76	0.00	0.00	1,342.48	13,424.76	0.00	0.00
11	IDBI FMP - 370 Days Series - II(March 2012)-D-	Dividend	50.47	504.73	0.00	0.00	50.47	504.73	0.00	0.00
12	IDBI FMP - 370 Days Series - II(March 2012)-D-	Growth	580.64	5,806.43	0.00	0.00	580.64	5,806.43	0.00	0.00

Statement of movement in the Unit Capital For the year April 2011 to March 2012 :

Sr. No.	Scheme Name	Option	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)
1	IDBI FMP - 395 Days Series-I(March 2011)-A	Dividend	27.61	276.10	0.00	0.00	0.00	0.00	27.61	276.10
2	IDBI FMP - 395 Days Series-I(March 2011)-A	Growth	506.83	5,068.25	0.00	0.00	0.00	0.00	506.83	5,068.25
3	IDBI FMP - 395 Days Series-I(March 2011)-B	Dividend	5.59	55.90	0.00	0.00	0.00	0.00	5.59	55.90
4	IDBI FMP - 395 Days Series-I(March 2011)-B	Growth	234.35	2,343.48	0.00	0.00	0.00	0.00	234.35	2,343.48
5	IDBI FMP - 367 Days Series - I(June 2011)-E	Dividend	0.00	0.00	4.82	48.20	0.00	0.00	4.82	48.20
6	IDBI FMP - 367 Days Series - I(June 2011)-E	Growth	0.00	0.00	61.33	613.30	1.00	10.00	60.33	603.30
7	IDBI FMP - 395 Days Series - I(June 2011)-C	Dividend	0.00	0.00	63.24	632.40	0.00	0.00	63.24	632.40
8	IDBI FMP - 395 Days Series - I(June 2011)-C	Growth	0.00	0.00	465.05	4,650.50	0.00	0.00	465.05	4,650.50
9	IDBI FMP - 369 Days Series - II(February 2012)-C	Dividend	0.00	0.00	11.04	110.45	0.00	0.00	11.04	110.45
10	IDBI FMP - 369 Days Series - II(February 2012)-C	Growth	0.00	0.00	1,342.48	13,424.76	0.00	0.00	1,342.48	13,424.76
11	IDBI FMP - 370 Days Series - II(March 2012)-D	Dividend	0.00	0.00	50.47	504.73	0.00	0.00	50.47	504.73
12	IDBI FMP - 370 Days Series - II(March 2012)-D	Growth	0.00	0.00	580.64	5,806.43	0.00	0.00	580.64	5,806.43

Annexure 4

Statement showing Commission paid to Sponsor/Group Company/Associate

2012-13 Nil

2011-12

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 - 367 Days Series-I (March 2011)-E	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.16	1.76	-	-
IDBI FMP - 369 Days Series-II (Feb 2012) - C	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.16	0.09	-	-
IDBI FMP - 370 Days Series-II (March 2012)- D	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.63	0.26	-	-
IDBI FMP - 395 Days Series-I (June 2011) - C	IDBI Bank Ltd	Sponsor	Apr 11 to Mar 12	1.72	0.33	-	-

Annexure 5

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

2012-13

Name of Scheme	Name of Associate/ related parties/ group companies of sponsor/ AMC	Nature of Relation/ Association	Expenses	Amount in Rs.
IDBI FMP 395 Days Series - I (March 2011) Plan-A	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,124.00
IDBI FMP 395 Days Series - I (June 2011) Plan-C	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,123.00

2011-12

Name of Scheme	Name of Associate/ related parties/ group companies of sponsor/ AMC	Nature of Relation/ Association	Expenses	Amount in Rs.
IDBI Fixed Maturity Plan-395 Days Series I (June 2011) -B	IDBI Bank Ltd	Sponsor	Bank Charges	546.65
IDBI Fixed Maturity Plan-395 Days Series I (June 2011) -C	IDBI Bank Ltd	Sponsor	Bank Charges	165.45

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI Nifty Index Fund	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
	i) Income other than Profit on Sale of Investment	0.2266	0.1438
	ii) Profit on Interscheme transfer/sale	(0.0810)	(0.0269)
	iii) Profit on sale of investment to third party	0.5239	(0.1014)
	iv) Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.1762	0.1461
C.	Net Income	0.5452	(0.7466)
D.	Net unrealised Appreciation/Depreciation in value of investments	0.2891	0.3080
E.	Net Asset Value		
	Growth	10.7158	9.9659
	Dividend	10.2202	9.5050
	Growth Direct	10.7301	
	Dividend Direct	10.2327	
	Daily Dividend		
	Weekly Dividend		
	Monthly Dividend		
	Quarterly Dividend		
F.	Repurchase Price **		
	Growth	Highest 11.3487	11.0296
		Lowest 8.9859	8.4885
	Dividend	Highest 10.8238	10.5190
		Lowest 8.5705	8.0959
	Growth - Direct	Highest 11.3525	
		Lowest 10.5321	
	Dividend - Direct	Highest 10.8270	
		Lowest 10.0437	
G.	Sale Price **		
	Growth	Highest 11.4633	11.1410
		Lowest 9.0767	8.5742
	Dividend	Highest 10.9331	10.6253
		Lowest 8.6571	8.1777
	Growth - Direct	Highest 11.4672	
		Lowest 10.6385	
	Dividend - Direct	Highest 10.9364	
		Lowest 10.1452	
H.	Ratio of Expenses to Average Daily Net Assets	1.52%	1.50%
I.	Ratio of Gross Income to Average Daily Net Assets ***	11.25%	-3.00%

Particulars		IDBI Nifty Junior Index Fund	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
	i) Income other than Profit on Sale of Investment	0.1488	1.0929
	ii) Profit on Interscheme transfer/sale	0.2415	-0.0178
	iii) Profit on sale of investment to third party	-0.5045	-0.2753
	iv) Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.1633	0.1205
C.	Net Income	0.2841	1.9029
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.5981	1.2911
E.	Net Asset Value		
	Growth	8.7645	8.1791
	Dividend	8.7645	8.1791
	Growth Direct	8.7742	
	Dividend Direct	8.7742	
F.	Repurchase Price **		
	Growth	Highest 9.7781	9.0817
		Lowest 7.2643	6.4433
	Dividend	Highest 9.7781	9.0817
		Lowest 7.2643	6.4433
	Growth Direct	Highest 9.7804	
		Lowest 8.5339	
	Dividend Direct	Highest 9.7804	
		Lowest 8.5339	
G.	Sale Price **		
	Growth	Highest 9.8769	9.1734
		Lowest 7.3377	6.5084
	Dividend	Highest 9.8769	9.1734
		Lowest 7.3377	6.5084
	Growth Direct	Highest 9.8792	
		Lowest 8.6201	
	Dividend Direct	Highest 9.8792	
		Lowest 8.6201	
H.	Ratio of Expenses to Average Daily Net Assets	1.59%	1.50%
I.	Ratio of Gross Income to Average Daily Net Assets ***	10.20%	-18.19%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI Liquid Fund	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	275.3681	310.5866
ii)	Profit on Interscheme transfer/sale		0.1370
iii)	Profit on sale of investment to third party	1.7627	1.2255
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	4.0108	5.4707
C.	Net Income	273.1228	306.4783
D.	Net unrealised Appreciation/Depreciation in value of investments	(0.0205)	(0.0344)
E	Net Asset Value		
Growth		1,258.8047	1,151.1866
Daily Dividend		1,000.3161	1,000.0000
Weekly Dividend		1,000.2200	1,001.9416
Monthly Dividend		1,001.6182	1,001.4509
Growth Direct		1,258.9126	
Daily Dividend Direct		1,000.1093	
Weekly Dividend Direct		1,000.5655	
Monthly Dividend Direct		-	
F	Repurchase Price **		
Growth	Highest	1,258.8047	1,151.1866
	Lowest	1,151.5336	1,052.3599
Daily Dividend	Highest	1,000.3161	1,000.0035
	Lowest	1,000.0000	1,000.0000
Weekly Dividend	Highest	1,001.9784	1,001.9601
	Lowest	1,000.2199	1,000.2200
Monthly Dividend	Highest	1,008.3018	1,008.3543
	Lowest	1,000.0000	1,000.0000
Growth Direct	Highest	1,258.9126	
	Lowest	1,000.0000	
Daily Dividend Direct	Highest	1,000.1093	
	Lowest	1,000.1093	
Weekly Dividend Direct	Highest	1,002.1104	
	Lowest	1,000.5655	
Monthly Dividend Direct	Highest	-	
	Lowest	-	
G	Sale Price **		
Growth	Highest	1,258.8047	1,151.1866
	Lowest	1,151.5336	1,052.3599
Daily Dividend	Highest	1,000.3161	1,000.0035
	Lowest	1,000.0000	1,000.0000
Weekly Dividend	Highest	1,001.9784	1,001.9601
	Lowest	1,000.2199	1,000.2200
Monthly Dividend	Highest	1,008.3018	1,008.3543
	Lowest	1,000.0000	1,000.0000
Growth Direct	Highest	1,258.9126	
	Lowest	1,000.0000	
Daily Dividend Direct	Highest	1,000.1093	
	Lowest	1,000.1093	
Weekly Dividend Direct	Highest	1,002.1104	
	Lowest	1,000.5655	
Monthly Dividend Direct	Highest	-	
	Lowest	-	
H	Ratio of Expenses to Average Daily Net Assets	0.13%	0.16%
I	Ratio of Gross Income to Average Daily Net Assets ***	9.01%	9.15%

Particulars		IDBI Ultra Short Term Fund	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	0.9801	192.9756
ii)	Profit on Interscheme transfer/sale		0.1360
iii)	Profit on sale of investment to third party	0.0128	0.1291
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0536	9.9427
C.	Net Income	0.9353	183.1449
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0013	-0.0766
E	Net Asset Value		
Growth		1,251.2415	1,144.7822
Daily Dividend		1,000.8605	1,000.0000
Weekly Dividend		1,003.3164	1,003.1292
Monthly Dividend		1,008.5647	1,001.3560
Growth Direct		1,251.5984	
Daily Dividend Direct		1,001.1365	
Weekly Dividend Direct		1,005.2082	
Monthly Dividend Direct		1,008.5052	
F	Repurchase Price **		
Growth	Highest	1,251.2415	1,144.7822
	Lowest	1,145.9740	1,129.9900
Daily Dividend	Highest	1,000.8606	1,000.0006
	Lowest	1,000.0000	1,000.0000
Weekly Dividend	Highest	1,005.3195	1,003.8170
	Lowest	1,002.4958	1,001.0300
Monthly Dividend	Highest	1,014.1783	1,008.4198
	Lowest	1,005.9460	1,000.2533
Growth Direct	Highest	1,251.5984	
	Lowest	1,226.4174	
Daily Dividend Direct	Highest	1,001.1594	
	Lowest	1,000.8605	
Weekly Dividend Direct	Highest	1,005.2082	
	Lowest	1,002.7484	
Monthly Dividend Direct	Highest	1,014.3308	
	Lowest	1,007.2394	
G	Sale Price **		
Growth	Highest	1,251.2415	1,144.7822
	Lowest	1,145.9740	1,129.9900
Daily Dividend	Highest	1,000.8606	1,000.0006
	Lowest	1,000.0000	1,000.0000
Weekly Dividend	Highest	1,005.3195	1,003.8170
	Lowest	1,002.4958	1,001.0300
Monthly Dividend	Highest	1,014.1783	1,008.4198
	Lowest	1,005.9460	1,000.2533
Growth Direct	Highest	1,251.5984	
	Lowest	1,226.4174	
Daily Dividend Direct	Highest	1,001.1594	
	Lowest	1,000.8605	
Weekly Dividend Direct	Highest	1,005.2082	
	Lowest	1,002.7484	
Monthly Dividend Direct	Highest	1,014.3308	
	Lowest	1,007.2394	
H	Ratio of Expenses to Average Daily Net Assets	0.51%	0.49%
I	Ratio of Gross Income to Average Daily Net Assets ***	9.36%	9.60%

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

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

For IDBI Liquid Fund the same is adjusted to a base value of INR 1,000 .0000

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI Monthly Income Plan	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	1.1001	0.8324
ii)	Profit on Interscheme transfer/sale	0.0010	0.0001
iii)	Profit on sale of investment to third party	0.2510	-0.0264
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.3184	0.2044
C.	Net Income	0.9403	0.6017
D.	Net unrealised Appreciation/Depreciation in value of investments	0.0935	0.0000
E.	Net Asset Value		
	Growth	11.5681	10.7257
	Monthly Dividend	10.2922	10.2122
	Quarterly Dividend	10.4095	10.3816
	Growth Direct	11.5699	
	Monthly Dividend Direct	10.3023	
	Quarterly Dividend Direct	10.4189	
F.	Repurchase Price **		
	Growth	Highest 11.5733	10.6185
		Lowest 10.5848	10.0031
	Monthly Dividend	Highest 10.5065	10.1788
		Lowest 10.0238	9.9662
	Quarterly Dividend	Highest 10.5936	10.2778
		Lowest 10.0003	9.9019
	Growth Direct	Highest 11.5714	
		Lowest 11.4142	
	Monthly Dividend Direct	Highest 10.5076	
		Lowest 10.1659	
	Quarterly Dividend Direct	Highest 10.5484	
		Lowest 10.2788	
G.	Sale Price **		
	Growth	Highest 11.6902	10.7257
		Lowest 10.6917	10.1041
	Monthly Dividend	Highest 10.6126	10.2816
		Lowest 10.1250	10.0669
	Quarterly Dividend	Highest 10.7006	10.3816
		Lowest 10.1013	10.0019
	Growth Direct	Highest 11.6883	
		Lowest 11.5295	
	Monthly Dividend Direct	Highest 10.6137	
		Lowest 10.2686	
	Quarterly Dividend Direct	Highest 10.6549	
		Lowest 10.3826	
H.	Ratio of Expenses to Average Daily Net Assets	2.29%	2.22%
I.	Ratio of Gross Income to Average Daily Net Assets ***	10.25%	8.89%

Particulars		IDBI Short Term Bond Fund	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	0.8729	0.55889
ii)	Profit on Interscheme transfer/sale	0.0002	0.00328
iii)	Profit on sale of investment to third party	0.0278	-0.00046
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.1247	0.03632
C.	Net Income	0.7644	0.52540
D.	Net unrealised Appreciation/Depreciation in value of investments	0.0117	0.00000
E.	Net Asset Value		
	Growth	11.9764	10.96721
	Weekly Dividend	10.1172	10.07221
	Monthly Dividend	10.1472	10.07339
	Growth Direct	12.0006	
	Weekly Dividend Direct	10.1159	
	Monthly Dividend Direct	10.7307	
F.	Repurchase Price **		
	Growth	Highest 11.9165	10.89592
		Lowest 10.9357	9.97474
	Weekly Dividend	Highest 10.0885	10.00674
		Lowest 9.9916	9.94096
	Monthly Dividend	Highest 10.1510	10.04647
		Lowest 10.0208	9.95417
	Growth Direct	Highest 11.9406	
		Lowest 11.6894	
	Weekly Dividend Direct	Highest 10.0902	
		Lowest 10.0449	
	Monthly Dividend Direct	Highest 10.6770	
		Lowest 10.0558	
G.	Sale Price **		
	Growth	Highest 11.9764	10.96721
		Lowest 10.9907	10.04000
	Weekly Dividend	Highest 10.1392	10.07220
		Lowest 10.0418	10.00600
	Monthly Dividend	Highest 10.2020	10.11220
		Lowest 10.0712	10.01930
	Growth Direct	Highest 12.0006	
		Lowest 11.7481	
	Weekly Dividend Direct	Highest 10.1409	
		Lowest 10.0954	
	Monthly Dividend Direct	Highest 10.7307	
		Lowest 10.1063	
H.	Ratio of Expenses to Average Daily Net Assets	1.31%	0.62%
I.	Ratio of Gross Income to Average Daily Net Assets ***	9.59%	9.87%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI Dynamic Bond Fund	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	0.8643	0.1018
ii)	Profit on Interscheme transfer/sale	0.0010	0.0000
iii)	Profit on sale of investment to third party	0.1027	-0.0001
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.1951	0.0168
C.	Net Income	0.7401	0.0848
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0157	0.0000
E.	Net Asset Value		
	Growth	10.9794	10.1215
	Quarterly Dividend	10.5393	10.1211
	Annual Dividend	10.9788	10.1215
	Growth Direct	10.9819	
	Quarterly Dividend Direct	10.5432	
	Annual Dividend Growth		
F.	Repurchase Price **		
	Growth	Highest 10.9100	10.0203
		Lowest 10.0380	9.9000
	Quarterly Dividend	Highest 10.6154	10.0199
		Lowest 10.0376	9.9000
	Annual Dividend	Highest 10.9094	10.0203
		Lowest 10.0380	9.9000
	Growth Direct	Highest 10.9110	
		Lowest 10.7496	
	Quarterly Dividend Direct	Highest 10.4751	
		Lowest 10.4122	
	Annual Dividend Direct	Highest 10.9094	
		Lowest 10.6400	
G.	Sale Price **		
	Growth	Highest 11.0202	10.1215
		Lowest 10.1394	10.0000
	Quarterly Dividend	Highest 10.7226	10.1211
		Lowest 10.1390	10.0000
	Annual Dividend	Highest 11.0196	10.1215
		Lowest 10.1394	10.0000
	Growth Direct	Highest 11.0212	
		Lowest 10.8582	
	Quarterly Dividend Direct	Highest 10.5809	
		Lowest 10.5174	
	Annual Dividend Direct	Highest 11.0196	
		Lowest 10.7475	
H.	Ratio of Expenses to Average Daily Net Assets	2.07%	
I.	Ratio of Gross Income to Average Daily Net Assets ***	9.98%	

Particulars		IDBI FMP380IIG	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	1.0246	0.0131
ii)	Profit on Interscheme transfer/sale		
iii)	Profit on sale of investment to third party	0.0184	
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0053	0.0001
C.	Net Income	1.0377	0.0794
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0008	-0.0043
E.	Net Asset Value		
	Growth	11.0418	10.0116
	Dividend	11.0418	10.0116
	Daily Dividend		
	Weekly Dividend		
	Monthly Dividend		
	Quarterly Dividend		
F.	Repurchase Price **		
	Growth	Highest 11.0418	10.0116
		Lowest 10.0299	10.0000
	Dividend	Highest 11.0418	
		Lowest 10.0299	
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
G.	Sale Price **		
	Growth	Highest 11.0418	10.0116
		Lowest 10.0299	10.0000
	Dividend	Highest 11.0418	10.0116
		Lowest 10.0299	10.0000
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
H.	Ratio of Expenses to Average Daily Net Assets	0.050%	0.00%
I.	Ratio of Gross Income to Average Daily Net Assets ***	9.85%	8.75%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP 540 II A	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	1.0698	0.2957
ii)	Profit on Interscheme transfer/sale	-0.0015	0.0001
iii)	Profit on sale of investment to third party		0.0000
iv)	Transfer to revenue account from past year reserves		0.0000
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0053	0.0228
C.	Net Income	0.9819	0.2658
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0017	-0.0036
E.	Net Asset Value		
	Growth	11.2413	10.2694
	Dividend	11.2413	10.2694
	Daily Dividend		
	Weekly Dividend		
	Monthly Dividend		
	Quarterly Dividend		
F.	Repurchase Price **		
	Growth	Highest 11.2413	10.2694
		Lowest 10.2772	10.0000
	Dividend	Highest 11.2413	10.2694
		Lowest 10.2772	10.0000
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
G.	Sale Price **		
	Growth	Highest 11.2413	10.2694
		Lowest 10.2772	10.0000
	Dividend	Highest 11.2413	10.2694
		Lowest 10.2772	10.0000
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
H.	Ratio of Expenses to Average Daily Net Assets	0.85%	0.28%
I.	Ratio of Gross Income to Average Daily Net Assets ***	9.88%	9.84%

Particulars		IDBI FMP 550 II B	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	0.9901	0.2578
ii)	Profit on Interscheme transfer/sale		-0.0001
iii)	Profit on sale of investment to third party	0.0016	0
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0535	0.0104
C.	Net Income	0.8081	0.196
D.	Net unrealised Appreciation/Depreciation in value of investments	(0.0779)	-0.0257
E.	Net Asset Value		
	Growth	11.0997	10.2217
	Dividend		
	Daily Dividend		
	Weekly Dividend		
	Monthly Dividend		
	Quarterly Dividend		
F.	Repurchase Price **		
	Growth	Highest 11.0997	10.2217
		Lowest 10.2323	10.0000
	Dividend	Highest	
		Lowest	
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
G.	Sale Price **		
	Growth	Highest 11.0997	10.2217
		Lowest 10.2323	10.0000
	Dividend	Highest	
		Lowest	
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
H.	Ratio of Expenses to Average Daily Net Assets	0.50%	0.01%
I.	Ratio of Gross Income to Average Daily Net Assets ***	8.30%	8.66%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP 380 II E	
		31-Mar-13	31-Mar-12
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	1.0531	0.0322
ii)	Profit on Interscheme transfer/sale	0.0256	0.0000
iii)	Profit on sale of investment to third party	1.0531	0.0000
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0232	0.0003
C.	Net Income	1.0552	0.103
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0002	0.0356
E.	Net Asset Value		
	Growth	11.0760	10.0674
	Dividend	11.0760	10.0674
	Daily Dividend		
	Weekly Dividend		
	Monthly Dividend		
	Quarterly Dividend		
F.	Repurchase Price **		
	Growth	Highest 11.0760	10.0674
		Lowest 10.0875	10.0000
	Dividend	Highest 11.0760	
		Lowest 10.0875	
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
G.	Sale Price **		
	Growth	Highest 11.0760	10.0674
		Lowest 10.0875	10.0000
	Dividend	Highest 11.0760	10.0674
		Lowest 10.0875	10.0000
	Daily Dividend	Highest	
		Lowest	
	Weekly Dividend	Highest	
		Lowest	
	Monthly Dividend	Highest	
		Lowest	
	Quarterly Dividend	Highest	
		Lowest	
H.	Ratio of Expenses to Average Daily Net Assets	0.22%	0
I.	Ratio of Gross Income to Average Daily Net Assets ***	10.50%	22.46%

Particulars		IDBI INDIA TOP 100 Equity Fund	
		31-Mar-13	
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment		0.3654
ii)	Profit on Interscheme transfer/sale		
iii)	Profit on sale of investment to third party		0.5350
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization		0.2813
C.	Net Income		-0.2368
D.	Net unrealised Appreciation/Depreciation in value of investments		0.8560
E.	Net Asset Value		
	Growth		11.1500
	Dividend		11.1500
	Growth Direct		11.1700
	Dividend Direct		11.1700
F.	Repurchase Price **		
	Growth	Highest	12.1600
		Lowest	9.8900
	Dividend	Highest	12.1600
		Lowest	9.8900
	Growth Direct	Highest	12.1600
		Lowest	10.9600
	Dividend Direct	Highest	12.1600
		Lowest	10.9600
G.	Sale Price **		
	Growth	Highest	12.2800
		Lowest	9.9900
	Dividend	Highest	12.2800
		Lowest	9.9900
	Growth Direct	Highest	12.2803
		Lowest	11.0700
	Dividend Direct	Highest	12.2800
		Lowest	11.0700
H.	Ratio of Expenses to Average Daily Net Assets		2.29%
I.	Ratio of Gross Income to Average Daily Net Assets ***		14.29%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI RGESS
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	-0.0269
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	
C.	Net Income	-0.0825
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0555
E.	Net Asset Value	
	Growth	9.9700
	Dividend	9.9700
	Growth Direct	9.9700
	Dividend Direct	9.9700
F.	Repurchase Price **	
	Growth	Highest 9.9000
		Lowest 9.8700
	Dividend	Highest 9.9000
		Lowest 9.8700
	Growth Direct	Highest 9.9000
		Lowest 9.8700
	Dividend Direct	Highest 9.9000
		Lowest 9.8700
G.	Sale Price **	
	Growth	Highest 10.0000
		Lowest 9.9700
	Dividend	Highest 10.0000
		Lowest 9.9700
	Growth Direct	Highest 10.0000
		Lowest 9.9700
	Dividend Direct	Highest 10.0000
		Lowest 9.9700
H.	Ratio of Expenses to Average Daily Net Assets	
I.	Ratio of Gross Income to Average Daily Net Assets ***	-0.27%

Particulars		IDBI GILT FUND
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.3311
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	0.1042
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0533
C.	Net Income	0.2755
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0533
E.	Net Asset Value	
	Growth	10.1793
	Quarterly Dividend	10.1795
	Annual Dividend	10.1792
	Growth Direct	10.1873
	Quarterly Dividend Direct	10.1865
	Annual Dividend Growth	-
F.	Repurchase Price **	
	Growth	Highest 10.2175
		Lowest 9.9500
	Quarterly Dividend	Highest 10.2173
		Lowest 9.9500
	Annual Dividend	Highest 10.2173
		Lowest 9.9500
	Growth Direct	Highest 10.2223
		Lowest 10.0103
	Quarterly Dividend Direct	Highest 10.2225
		Lowest 10.0103
	Annual Dividend Direct	Highest 0.0000
		Lowest 0.0000
G.	Sale Price **	
	Growth	Highest 10.2688
		Lowest 10.0000
	Quarterly Dividend	Highest 10.2686
		Lowest 10.0000
	Annual Dividend	Highest 10.2686
		Lowest 10.0000
	Growth Direct	Highest 10.2737
		Lowest 10.0606
	Quarterly Dividend Direct	Highest 10.2739
		Lowest 10.0606
	Annual Dividend Direct	Highest 0.0000
		Lowest 0.0000
H.	Ratio of Expenses to Average Daily Net Assets	0.36%
I.	Ratio of Gross Income to Average Daily Net Assets ***	2.58%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IBBI FMP 366 S2 I
		31-MAR-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.8683
ii)	Profit on Interscheme transfer/sale	0.0001
iii)	Profit on sale of investment to third party	0.0002
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0659
C.	Net Income	0.8026
D.	Net unrealised Appreciation/Depreciation in value of investments	0.0001
E.	Net Asset Value	
	Growth	10.7951
	Dividend	10.7951
	Daily Dividend	
	Weekly Dividend	
	Monthly Dividend	
	Quarterly Dividend	
F.	Repurchase Price **	
	Growth	Highest 10.7951 Lowest 10.0000
	Dividend	Highest 10.7951 Lowest 10.0000
	Daily Dividend	Highest Lowest
	Weekly Dividend	Highest Lowest
	Monthly Dividend	Highest Lowest
	Quarterly Dividend	Highest Lowest
G.	Sale Price **	
	Growth	Highest 10.7951 Lowest 10.0000
	Dividend	Highest 10.7951 Lowest 10.0000
	Daily Dividend	Highest Lowest
	Weekly Dividend	Highest Lowest
	Monthly Dividend	Highest Lowest
	Quarterly Dividend	Highest Lowest
H.	Ratio of Expenses to Average Daily Net Assets	0.63%
I.	Ratio of Gross Income to Average Daily Net Assets ***	8.33%

Particulars		IBBI FMP367S3A
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.0875
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0016
C.	Net Income	0.0453
D.	Net unrealised Appreciation/Depreciation in value of investments	0.0407
E.	Net Asset Value	
	Growth	10.1180
	Dividend	10.1180
	Growth Direct	10.1199
	Dividend Direct	-
F.	Repurchase Price **	
	Growth	Highest 10.1180 Lowest 10.0000
	Dividend	Highest 10.1180 Lowest 10.0000
	Growth Direct	Highest 10.1199 Lowest 10.0000
	Dividend Direct	Highest 10.0000 Lowest 10.0000
G.	Sale Price **	
	Growth	Highest 10.1180 Lowest 10.0000
	Dividend	Highest 10.1180 Lowest 10.0000
	Growth Direct	Highest 10.1199 Lowest 10.0000
	Dividend Direct	Highest 10.0000 Lowest 10.0000
H.	Ratio of Expenses to Average Daily Net Assets	0.02%
I.	Ratio of Gross Income to Average Daily Net Assets ***	1.27%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP385S3B
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.0424
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0001
C.	Net Income	0.0322
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0051
E.	Net Asset Value	
	Growth	10.0303
	Dividend	10.0303
	Growth Direct	10.0304
	Dividend Direct	10.0304
F.	Repurchase Price **	
	Growth	Highest 10.0303
		Lowest 10.0000
	Dividend	Highest 10.0303
		Lowest 10.0000
	Growth Direct	Highest 10.0304
		Lowest 10.0000
	Dividend Direct	Highest 10.0304
		Lowest 10.0000
G.	Sale Price **	
	Growth	Highest 10.0303
		Lowest 10.0000
	Dividend	Highest 10.0303
		Lowest 10.0000
	Growth Direct	Highest 10.0304
		Lowest 10.0000
	Dividend Direct	Highest 10.0304
		Lowest 10.0000
H.	Ratio of Expenses to Average Daily Net Assets	
I.	Ratio of Gross Income to Average Daily Net Assets ***	0.37%

Particulars		IDBI FMP366S2H
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	1.0075
ii)	Profit on Interscheme transfer/sale	0.0001
iii)	Profit on sale of investment to third party	0.0014
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0958
C.	Net Income	0.9037
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0047
E.	Net Asset Value	
	Growth	10.9001
	Dividend	10.9001
	Daily Dividend	
	Weekly Dividend	
	Monthly Dividend	
	Quarterly Dividend	
F.	Repurchase Price **	
	Growth	Highest 10.9001
		Lowest 10.0000
	Dividend	Highest 10.9001
		Lowest 10.0000
	Daily Dividend	Highest
		Lowest
	Weekly Dividend	Highest
		Lowest
	Monthly Dividend	Highest
		Lowest
	Quarterly Dividend	Highest
		Lowest
G.	Sale Price **	
	Growth	Highest 10.9001
		Lowest 10.0000
	Dividend	Highest 10.9001
		Lowest 10.0000
	Daily Dividend	Highest
		Lowest
	Weekly Dividend	Highest
		Lowest
	Monthly Dividend	Highest
		Lowest
	Quarterly Dividend	Highest
		Lowest
H.	Ratio of Expenses to Average Daily Net Assets	0.91%
I.	Ratio of Gross Income to Average Daily Net Assets ***	9.59%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP385S3C
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.0233
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0008
C.	Net Income	0.0211
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0014
E.	Net Asset Value	
	Growth	10.0154
	Dividend	10.0154
	Growth Direct	10.0159
	Dividend Direct	10.0159
F.	Repurchase Price **	
	Growth	Highest 10.0154 Lowest 10.0000
	Dividend	Highest 10.0154 Lowest 10.0000
	Growth Direct	Highest 10.0159 Lowest 10.0000
	Dividend Direct	Highest 10.0159 Lowest 10.0000
G.	Sale Price **	
	Growth	Highest 10.0154 Lowest 10.0000
	Dividend	Highest 10.0154 Lowest 10.0000
	Growth Direct	Highest 10.0159 Lowest 10.0000
	Dividend Direct	Highest 10.0159 Lowest 10.0000
H.	Ratio of Expenses to Average Daily Net Assets	0.01%
I.	Ratio of Gross Income to Average Daily Net Assets ***	0.23%

Particulars		IDBI GOLD ETF	
		31-Mar-12	31-Mar-13
A.	Gross Income Per Unit		
i)	Income other than Profit on Sale of Investment	1.3471	0.7687
ii)	Profit on Interscheme transfer/sale		
iii)	Profit on sale of investment to third party	-21.1945	21.7140
iv)	Transfer to revenue account from past year reserves		
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	11.4563	26.3186
C.	Net Income	-53.0492	4.4186
D.	Net unrealised Appreciation/Depreciation in value of investments	-21.7456	3.8805
E.	Net Asset Value		
	Growth	2,850.8509	2,957.3231
	Dividend		
	Daily Dividend		
	Weekly Dividend		
	Monthly Dividend		
	Quarterly Dividend		
F.	Repurchase Price **		
	Growth	Highest 2,957.5880 Lowest 2,685.4668	3,247.1726 2,799.8141
	Dividend	Highest Lowest	
	Daily Dividend	Highest Lowest	
	Weekly Dividend	Highest Lowest	
	Monthly Dividend	Highest Lowest	
	Quarterly Dividend	Highest Lowest	
G.	Sale Price **		
	Growth	Highest 2,957.5880 Lowest 2,685.4668	3,247.1726 2,799.8141
	Dividend	Highest Lowest	
	Daily Dividend	Highest Lowest	
	Weekly Dividend	Highest Lowest	
	Monthly Dividend	Highest Lowest	
	Quarterly Dividend	Highest Lowest	
H.	Ratio of Expenses to Average Daily Net Assets	1.05%	1.10%
I.	Ratio of Gross Income to Average Daily Net Assets ***	0.18%	0.94%

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

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

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

On - going Schemes

Historical Per Unit statistics

Particulars		IDBI GOLD FOF
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.0149
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	0.0312
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0303
C.	Net Income	(0.6200)
D.	Net unrealised Appreciation/Depreciation in value of investments	(0.3178)
E.	Net Asset Value	
	Growth	9.7169
	Growth Direct	9.7224
F.	Repurchase Price **	
	Growth	Highest 10.5572
		Lowest 9.4612
	Growth Direct	Highest 10.0634
		Lowest 9.4644
G.	Sale Price **	
	Growth	Highest 10.6638
		Lowest 9.5568
	Growth Direct	Highest 10.1650
		Lowest 9.5600
H.	Ratio of Expenses to Average Daily Net Assets	0.370%
I.	Ratio of Gross Income to Average Daily Net Assets ***	-2.92%

Particulars		IDBI FMP 366S3D
		31-Mar-13
A.	Gross Income Per Unit	
i)	Income other than Profit on Sale of Investment	0.0130
ii)	Profit on Interscheme transfer/sale	
iii)	Profit on sale of investment to third party	
iv)	Transfer to revenue account from past year reserves	
B.	Aggregate of expenses (excluding loss on sale), write off and amortization	0.0001
C.	Net Income	0.0133
D.	Net unrealised Appreciation/Depreciation in value of investments	-0.0003
E.	Equalization Reserve	
F.	Unit Premium Reserve	
G.	Previous Years' Reserve	
H.	Net Asset Value	
	Growth	10.0047
	Dividend	10.0047
	Growth Direct	10.0047
	Dividend Direct	-
I.	Repurchase Price **	
	Growth	Highest 10.0047
		Lowest 10.0000
	Dividend	Highest 10.0047
		Lowest 10.0000
	Growth Direct	Highest 10.0047
		Lowest 10.0000
	Dividend Direct	Highest 10.0000
		Lowest 10.0000
J.	Sale Price **	
	Growth	Highest 10.0047
		Lowest 10.0000
	Dividend	Highest 10.0047
		Lowest 10.0000
	Growth Direct	Highest 10.0047
		Lowest 10.0000
	Dividend Direct	Highest 10.0000
		Lowest 10.0000
K.	Ratio of Expenses to Average Daily Net Assets	
L.	Ratio of Gross Income to Average Daily Net Assets ***	0.13%

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

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

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

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

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

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

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

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

These guidelines are subject to change without notice.

Corporate Governance

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

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

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

A. Changes in Capital Structure

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

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

B. Stock Option Plans

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

C. Social and corporate responsibility issues.

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

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

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

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

Procedure for exercising vote

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

Statistics of voting by Mutual Funds

The Mutual fund will disclose the details of voting rights exercised by us in the website as well as in the annual report distributed to the unit holders from the financial year 2010-11.

Management Proposal

Sr No	Date	Name of the Company	Type of Meeting (AGM/ EGM/Postal Ballot)	Proposal	Management Recommendations	Vote (For/ Against/ Abstain)	No of Equity Shares held by Mutual Fund
1	2-Nov-12	Hero Motorcorp Ltd	Court Conveyed Meeting	for approving the scheme of Amalgamation of Hero Investments Pvt Ltd with Hero MotoCorp Ltd.	No serious impact on the scheme and unit holder	Abstain	15075
2	8-Nov-12	Sun Pharmaceutical Industries Ltd	AGM	1) Ordinary business 2) Appointment of Mr. Makov Israel as a Director of the company pursuant to notice u/s 257 of the Companies Act, 1956 3) Re- appointment of Mr. Dilip Shanghvi as the Managing Director of the Company, for five years effective from April 1, 2013 to March 31, 2018 4) Payment of commission to the Non- Executive Directors of the Company 5) To authorise board to issue, allot, offer upto Rs.80 billions 6) To authorise board to borrow exceeding the aggregate paid up capital of the company and its free reserve upto Rs. 300 Billions u/s 293(1)(d) of the Companies Act, 1956 7) To authorise Board to agree at its discretion to make loan, guarantee and to make investment in shares, debentures of other body corporate, upto Rs. 300 billions	No serious impact on the scheme and unit holder	Abstain	31262
3	13-Dec-12	United Spirits Ltd	Postal Ballot	To give board the authorization to allot 14532775 shares to Relay B.V (indirect wholly owned subsidiary of Diageo P.L.C) on preferential basis,	In the interest of Unit holders	For	12828
4	11-Jan-13	Colgate Palmolive(India) Ltd	Postal Ballot	For disposal, sale and transfer of the factory building u/s 2939(1)(a) of the Companies Act, 1956	No serious impact on the scheme and unit holder	Abstain	8657
5	25-Jan-13	Axis Bank Ltd	Postal Ballot	1) Increase in Authorised capital of the company 2) Pursuant to increase in authorised capital, amendment of Articles of Association of the company 3) Further issue of capital u/s 81 of the Companies Act, 1956 4) To authorise Board to issue ESOS not exceeding 10% of paid up share capital	No serious impact on the scheme and unit holder	Abstain	41148
6	25-Jan-13	Sun Pharmaceutical Industries Ltd	Court Conveyed Meeting	For the matter of Scheme of Arrangement under Sections 391 to 394 of the Companies Act, 1956 and also Scheme of Arrangement in the nature of Spin off and Transfer of Domestic Formulation Undertaking of Sun Pharmaceutical Industries Limited to Sun Pharma Laboratories Limited	No serious impact on the scheme and unit holder	Abstain	29534
7	30-Jan-13	JSW Steel Ltd	Court Conveyed Meeting	For the matter of composite scheme of Amalgamation and Arrangement amongst JSW Ispat Steel Ltd and JSW Building Systems Ltd and JSW Steel Coated Products Ltd and JSW Steel Limited under Sections 391 to 394 of the Companies Act, 1956	No serious impact on the scheme and unit holder	Abstain	12946
8	15-Feb-13	Ambuja Cements Ltd	Postal Ballot	For payment of "Technology and Know-How" fees to Holcim Technology Ltd @1% of net sales of the company	No serious impact on the scheme and unit holder	Abstain	52924
9	15-Feb-13	ACC Ltd	Postal Ballot	For payment of "Technology and Know-How" fees to Holcim Technology Ltd @1% of net sales of the company	No serious impact on the scheme and unit holder	Abstain	18474
10	16-Mar-13	Union Bank Ltd	EGM	1) Issue of Equity Shares through Preferential Allotment to Government of India(GoI) 2) Issue of Equity Shares through Qualified Institutional Placement	No serious impact on the scheme and unit holder	Abstain	27847
11	25-Mar-13	Bharti Airtel ltd	Postal Ballot	1) Appointment of Mr. Sunil Bharti Mittal as Executive Chairman 2) Appointment of Mr. Manoj Kohli as Managing Director 3) Appointment of Mr. Gopal Vittal as Director not liable to retire by rotation 4) Appointment of Mr. Gopal Vittal as Joint Managing Director	No serious impact on the scheme and unit holder	Abstain	87917

SHAREHOLDERS PROPOSAL						2012-2013	
Sr No	Date	Name of the Company	Type of Meeting (AGM/ EGM/Postal Ballot)	Proposal	Management Recommendations	Vote (For/ Against/ Abstain)	No of Equity Shares held by Mutual Fund
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Redressal of Complaints received against Mutual Fund during the period from Apr'12 to Mar'13												
IDBI Mutual Fund Total Number of Folios as of Mar'13 - 113,980												
Com plaint 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 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	5	5	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/Unit certificate	0	3	3	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	1	1	0	0	0	0	0	0	0	0
IV	Others^	0	487	487	0	0	0	0	0	0	0	0
Total		0	496	496	0	0	0	0	0	0	0	0

Including against its authorized persons /distributors/ employees etc.

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

^ Data Corrections in Investor detail.

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 Amount / 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	Other

OUR BRANCHES (INVESTOR SERVICE CENTRES)

Ahmedabad: IDBI Mutual Fund, IDBI Complex, 1st Floor, Near Lal Bungalow, Off CG Road, Ahd- 380 006. **Bengaluru:** IDBI Mutual Fund, IDBI House, 3rd Floor, No.58, Mission Road, Bengaluru- 560 027. **Chennai:** IDBI Mutual Fund, No: 6/11, Pattery Square, 1st floor, Balfour Road, Kellys Kilpauk, Chennai- 600 010. **Chandigarh:** IDBI Mutual Fund, IDBI Bank Ltd., 3rd floor, SCO 72/73 Bank Square, sector -17B, Chandigarh -160017. **Delhi:** IDBI Mutual Fund, IDBI Bank, 5th Floor, Red Cross Building, Red Cross Road, Parliament Street, New Delhi-110 001. **Hyderabad:** IDBI Mutual Fund, 3rd Floor 5-9-89/1 Chapel Road, Hyderabad-500001. **Indore:** IDBI Mutual Fund, IDBI Bank Ltd., Ground Floor, Alankar Chambers, Ratlam kothi, A. B. Road, Indore-452001. **Kolkatta:** IDBI Mutual Fund, IDBI House, 6th floor, 44, Shakespeare Sarani, Kolkata 700 017. **Kochi:** IDBI Mutual Fund, IDBI Bank Corporate Office, Near Passport Office, Panampally Nagar, P. B. No. 4253, Kochi-680 366. **Lucknow:** IDBI Mutual Fund, IDBI Bank, 2 M G Marg, Kisan sekhari bhawan, Hazratganj, Lucknow -226001. **Mumbai:** IDBI Mutual Fund, 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. **Pune:** IDBI Mutual Fund, IDBI House, 4th Floor, Dnyaneshwar Paduka Chowk, SC Road, Shivaji Nagar, Pune-411 004.

CAMS INVESTOR SERVICE CENTRES

Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra-282002, Uttarpradesh. **Ahmedabad:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad-380 006, Gujarat. **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad-431001, Maharashtra. **Bangalore:** Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore-560 042, Karnataka. **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum-590006, Karnataka. **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal-462011, Madhya Pradesh. **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160 017, Punjab. **Chennai:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai-600 034, Tamil Nadu. **Cochin:** Ittoop's Imperial Trade Center , Door No. 64/5871 – D, 3rd Floor, M. G. Road (North), Cochin-682 035, Kerala. **Coimbatore:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore-641 002, Tamil Nadu. **Durgapur:** City Plaza Building, 3rd floor, City Centre, Durgapur-713 216, West Bengal. **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur-522002, Andhra Pradesh. **Guwahati:** A.K. Azad Road, Rehabori, Guwahati-781008, Assam. **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior-474002, Madhya Pradesh. **Hyderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad-500 003, Andhra Pradesh. **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore-452 001, Madhya Pradesh. **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur-482001, Madhya Pradesh. **Jaipur:** R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Jaipur-302 001, Rajasthan. **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur-831001, Jharkhand. **Kanpur:** I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur-208 001, Uttarpradesh. **Kolkata:** Saket Building, 44 Park Street, 2nd Floor, Kolkata-700016, West Bengal. **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow-226 001, Uttarpradesh. **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana-141 002, Punjab. **Madurai:** Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai-625 001, Tamil Nadu. **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore-575 003, Karnataka. **Mumbai:** Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai-400 023, Maharashtra. **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore-570009, Karnataka. **Nagpur:** 145 Lendra, New Ramdaspath, Nagpur-440 010, Maharashtra. **Nasik:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik-422005, Maharashtra. **New Delhi:** 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi -110 055, New Delhi. **Pune:** Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune-411 004, Maharashtra. **Raipur:** HIG,C-23 , Sector - 1, Devendra Nagar, Raipur-492004, Chhattisgarh. **Ranchi:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi-834001, Jharkhand. **Trivandrum:** RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum-695004, Kerala. **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara -390 007, Gujarat. **Varanasi:** C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi-221002, Uttarpradesh. **Visakhapatnam:** 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam-530 016, Andhra Pradesh. **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala - 799001, Tripura. **Agra:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra - 282002, Uttarpradesh. **Ahmedabad:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006, Gujarat. **Ahmednagar:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar , Ahmednagar - 414 001 , Maharashtra. **Ajmer:** AMC No. 423/30, Near Church, Brahampuri, Opp T B Hospital , Jaipur Road, Ajmer - 305001, Rajasthan. **Akola:** Opp. RLT Science College, Civil Lines, Akola - 444001, Maharashtra. **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001, Uttar Pradesh. **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001, Uttarpradesh. **Alleppey:** Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey - 688011, Kerala. **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar - 301001, Rajasthan. **Amaravathi:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601, Maharashtra. **Ambala:** Opposite PEER, Bal Bhavan Road, Ambala, Ambala - 134003, Haryana. **Amritsar:** SCO - 18J, 'C', BLOCK RANJIT AVENUE, Amritsar - 140001, Punjab. **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001, Gujarat. **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Anantapur , Anantapur - 515 001, Andhra Pradesh. **Andheri:** CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri, Andheri - 400069, Maharashtra. **Ankleshwar:** Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch - 393002, Gujarat. **Asansol:** Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol - 713303, West Bengal. **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001, Maharashtra. **Balasore:** B C Sen Road, Balasore - 756001, Orissa. **Bangalore:** Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore - 560 042, Karnataka. **Bareilly:** F-62-63, Butler Plaza, Civil Lines, Bareilly, Bareilly - 243001, Uttar Pradesh. **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590006, Karnataka. **Bellary:** 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583101, Karnataka. **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur - 760001, Orissa. **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bhagalpur - 812002, Bihar. **Bharuch:** F-108, Rangoli Complex, Station Road,

Bharuch, Bharuch - 392001, Gujarat. **Bhatinda:** 2907 GH,GT Road, Near Zila Parishad, BHATINDA, BHATINDA - 151001, Punjab. **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar - 364002, Gujarat. **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai - 490020, Chhattisgarh. **Bhilwara:** Indraprastha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001, Rajasthan. **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011, Madhya Pradesh. **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001, Orissa. **Bhuj:** Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch - 370001, Gujarat. **Bhusawal:** 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Bhusawal - 425201, Maharashtra. **Bikaner:** F 4/5 Bothra Complex, Modern Market, Bikaner, Bikaner - 334001, Rajasthan. **Bilaspur:** Beside HDFC Bank, Link Road, Bilaspur, Bilaspur - 495 001, Chhattisgarh. **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro - 827004, Jharkhand. **Burdwan:** 399, G T Road, Basement of Talk of the Town, Burdwan - 713101, West Bengal. **Calicut:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut - 673016, Kerala. **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017, Punjab. **Chennai:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034, Tamil Nadu. **Chhindwara:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara - 480 001, Madhya Pradesh. **Chittorgarh:** 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001, Rajasthan. **Cochin:** Ittoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor, M. G. Road (North), Cochin - 682 035, Kerala. **Coimbatore:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore - 641 002, Tamil Nadu. **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001, Orissa. **Darbhangha:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Darbhanga - 846001, Bihar. **Davangere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere - 577002, Karnataka. **Dehradun:** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248001, Uttaranchal. **Deoghar:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112, Jharkhand. **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826001, Jharkhand. **Dharmapuri:** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri - 636 701, Tamil Nadu. **Dhule:** H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule - 424 001, Maharashtra. **Durgapur:** City Plaza Building, 3rd floor, City Centre, Durgapur - 713 216, West Bengal. **Erode:** 197, Seshaiyer Complex, Agraharam Street, Erode - 638001, Tamil Nadu. **Faizabad:** 64 Cantonment, Near GPO, Faizabad, Faizabad - 224001, Uttar Pradesh. **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121001, Haryana. **Gandhidham:** Plot No. 261, 1st Floor, Sector 1A, Om Mandap Galli, Gandhidham - 370 201, Gujarat. **Ghaziabad:** 113/6 I Floor, Navyug Market, Gazhiabad - 201001, Uttarpradesh. **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001, Uttarpradesh. **Gulbarga:** Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, Gulbarga - 585 101, Karnataka. **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon - 122001, Haryana. **Guwahati:** A.K. Azad Road, Rehbari, Guwahati - 781008, Assam. **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior - 474002, Madhya Pradesh. **Haldia:** 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia, Haldia - 721 602, West Bengal. **Haldwani:** Durga City Centre, Nainital Road, Haldwani, Haldwani - 263139, Uttarakhand. **Hazaribag:** Municipal Market, Annanda Chowk, Hazaribagh, Hazaribagh - 825301, Jharkhand. **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar - 383 001, Gujarat. **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar - 125001, Haryana. **Hoshiarpur:** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Hoshiarpur - 146 001, Punjab. **Hosur:** No.303, SIPCOT Staff Housing Colony, Hosur - 635 126. **Hubli:** No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029, Karnataka. **Hyderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003, Andhra Pradesh. **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore - 452 001, Madhya Pradesh. **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001, Madhya Pradesh. **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001, Rajasthan. **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144001, Punjab. **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425001, Maharashtra. **Jalna:** Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Jalna - 431 203, Maharashtra. **Jammu:** JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180004, J & K. **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar - 361008, Gujarat. **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur - 831001, Jharkhand. **Jaunpur:** 248, FORT ROAD, Near AMBER HOTEL, Jaunpur - 222001, UTTAR PRADESH. **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi - 284001, Uttarpradesh. **Jodhpur:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur - 342003, Rajasthan. **Junagadh:** Aastha Plus, 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat - 362001. **Kadapa:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Kadapa - 516 001, Andhra Pradesh. **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Kakinada - 533 001, Andhra Pradesh. **Kalyani:** A - 1/50, Block - A, Dist Nadia, Kalyani - 741235, West Bengal. **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kannur - 670004, Kerala. **Kanpur:** I Floor 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur - 208 001, Uttarpradesh. **Karimnagar:** H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Karimnagar - 505 001, Andhra Pradesh. **Karnal:** 7, 1st Floor, Opp Bata Showroom, Kunjapura Road, Karnal - 132001, Haryana. **Karur:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Karur - 639002, Tamil Nadu. **Katni:** 1st FLOOR, GURUNANAK DHARMAKANTA, Jabalpur Road, BARGAWAN, KATNI - 483 501, Madhya Pradesh. **Kestopur:** 148, Jessore Road, Block -B (2nd Floor), Kolkata, Kestopur - 700101, West Bengal. **Khammam:** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyr Road, Near Baburao Petrol Bunk, KHAMMAM - 507 001, Andhra Pradesh. **Kharagpur:** H.NO.291/1, WARD NO-15, MALANCHHA MAIN ROAD, OPPOSITE UCO BANK, Kharagpur, Kharagpur - 721301, West Bengal. **Kolhapur:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001, Maharashtra. **Kolkata:** Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016, West Bengal. **Kollam:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691001, Kerala. **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324007, Rajasthan. **Kottayam:** KMC IX / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkummoortil, Kottayam - 686001, Kerala. **Kumbakonam:** Jailani Complex, 47, Mutt Street, Kumbakonam - 612001, Tamil Nadu. **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Kurnool - 518 004, Andhra Pradesh. **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow - 226 001, Uttarpradesh. **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002, Punjab. **Madurai:** Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai - 625 001, Tamil Nadu. **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, Malda - 732 101, West Bengal. **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003, Karnataka. **Manipal:** Basement floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104. **Margao:** Virginkar Chambers I Floor, Near Kamath Milan

Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Margao - 403 601, Goa. **Mathura**: 159/160 Vikas Bazar, Mathura - 281001, Uttarpradesh. **Meerut**: 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut - 250002, Uttarpradesh. **Mehsana**: 1st Floor, Subhadra Complex, Urban Bank Road, Mehiana, Mehiana - 384 002, Gujarat. **Moga**: Gandhi Road, Opp Union Bank of India, Moga, Moga - 142001, Punjab. **Moradabad**: B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244001, Uttarpradesh. **Mumbai**: Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023, Maharashtra. **Muzaffarpur**: Brahman toli, Durgasthan, Gola Road, Muzaffarpur - 842001, Bihar. **Mysore**: No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009, Karnataka. **Nadiad**: 8, Ravi Kiran Complex, Ground Floor Nanakumbh Nath Road, Nadiad, Nadiad - 387001, Gujarat. **Nagpur**: 145 Lendra, New Ramdaspath, Nagpur - 440 010, Maharashtra. **Namakkal**: 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Namakkal - 637001, Tamil Nadu. **Navsari**: Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road, Navsari - 396445, Gujarat. **Nellore**: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001, Andhra Pradesh. **New Delhi**: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110 055, New Delhi. **Noida**: C-81, 1st floor, Sector - 2, Noida - 201301, . **Palakkad**: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad - 678 001, Kerala. **Palanpur**: 3rd Floor, T - 11, Opp.Government Quarter, College Road, Palanpur, Palanpur - 385001, Gujarat. **Panipat**: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat - 132103, Haryana. **Patiala**: 35, New Lal Bagh Colony, Patiala - 147001, Punjab. **Patna**: G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800 001, Bihar. **Pondicherry**: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001, Pondicherry. **Pune**: Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune - 411 004, Maharashtra. **Rae Bareilly**: 17, Anand Nagar Complex, Rae Bareilly, Rae Bareilly - 229001, Uttar Pradesh. **Raipur**: HIG,C-23 , Sector - 1, Devendra Nagar, Raipur - 492004, Chhattisgarh. **Rajamundry**: Door No: 6-2-12, 1st Floor,Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533 101, Andhra Pradesh. **Rajapalayam**: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Rajapalayam - 626117, Tamil Nadu. **Rajkot**: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001, Gujarat. **Ratlam**: Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam - 457001, Madhya Pradesh. **Ratnagiri**: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri - 415 639, Maharashtra. **Rohtak**: 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak - 124001, Haryana. **Roorkee**: 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, Roorkee - 247667, Uttarakhand. **Rourkela**: 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769001, Orissa. **Sagar**: Opp. Somani Automobiles, Bhagwanganj, Sagar, Sagar - 470 002 , Madhya Pradesh. **Saharanpur**: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Saharanpur - 247001, Uttar Pradesh. **Salem**: No.2, I Floor Vivekananda Street, New Fairlands, Salem - 636016, Tamil Nadu. **Sambalpur**: C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak, Sambalpur - 768001, Orissa. **Sangli**: Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Sangli - 416416, Maharashtra. **Satara**: 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002, Maharashtra. **Shimla**: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Shimla - 171001, Himachal Pradesh. **Shimoga**: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Shimoga - 577 201, Karnataka. **Siliguri**: No 7, Swamiji Sarani, Ground Floor, Ground Floor,Hakimpara, Siliguri - 734001, West Bengal. **Sirsa**: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa, Sirsa - 125055, Haryana . **Sitapur**: Arya Nagar, Near Arya Kanya School, Sitapur, Sitapur - 261001, Uttar Pradesh. **Solan**: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Solan - 173 212, Himachal Pradesh. **Solapur**: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413001, Maharashtra. **Sriganganagar**: 18 L Block, Sri Ganganagar, Sri Ganganagar - 335001, Rajasthan. **Srikakulam**: Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Srikakulam - 532 001, Andhra Pradesh. **Sultanpur**: 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001, Uttar Pradesh. **Surat**: Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat - 395 001, Gujarat. **Surendranagar**: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Surendranagar - 363035, Gujarat. **Thane**: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road,Near Hanuman Temple, Naupada, Thane - 400 602, Maharashtra. **Thiruvalla**: Central Tower, Above Indian Bank, Cross Junction, Thiruvalla - 689101, Kerala. **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road,Near Dena Bank, Tinsukia - 786125, Assam. **Tirunelveli**: 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627001, Tamil Nadu. **Tirupathi**: Door No : 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi - 517 501, Andhra Pradesh. **Tiruppur**: 1(1), Binny Compound, II Street, Kumaran Road, Tiruppur - 641601, Tamil Nadu. **Trichur**: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur - 680001, Kerala. **Trichy**: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018, Tamil Nadu. **Tuticorin**: Ground Floor, Mani Nagar, Tuticorin, Tuticorin, Tuticorin - 628 003, Tamil Nadu. **Udaipur**: 32 Ahinsapuri, Fatehpura Circle, Udaipur - 313004, Rajasthan. **Ujjain**: 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain - 456 010, Madhya Pradesh. **Unjha**: 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Unjha - 384 170, Gujarat. **Vadodara**: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390 007, Gujarat. **Valsad**: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad - 396001, Gujarat. **Vapi**: 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi - 396195, Gujarat. **Vellore**: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001, Tamil Nadu. **Vijayawada**: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010, Andhra Pradesh. **Visakhapatnam**: 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016, Andhra Pradesh. **Warangal**: A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar, Hanamkonda, Warangal - 506001, Andhra Pradesh. **Yamuna Nagar**: 124-B/R Model Town, Yamuna Nagar - 135 001, Haryana. **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra

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