



Annual Report 2015-16

SPONSOR

IDBI Bank Ltd.

CIN: L65190MH2004GOI148838

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

STATUTORY AUDITOR

M/s. Ray and Ray

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

ASSET MANAGEMENT COMPANY

IDBI Asset Management Ltd.

CIN: U65100MH2010PLC199319

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

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

CUSTODIAN

Stock Holding Corporation of India Ltd.

SEBI Registration Number: IN/CUS/011
SHCIL House, Plot No. P-51, T.T.C. Industrial Area,
MIDC, Mahape, Navi Mumbai - 400 710

The Bank of Nova Scotia

SEBI Registration Number: IN/CUS/018
91-94, 3 North Avenue, Maker Maxity,
Bandra Kurla Complex, Mumbai - 400 051

TRUSTEE COMPANY

IDBI MF Trustee Company Ltd.

CIN: U65991MH2010PLC199326

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

IDBI MUTUAL FUND

IDBI Asset Management Ltd.

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

REGISTRAR

Karvy Computershare Pvt. Ltd.

SEBI Registration Number: INR000000221
Karvy Selenium, Plot No. 31 & 32, Tower B,
Survey No.115/22, 115/24, 115/25, Financial District,
Gachibowli, Nanakramguda, Serilingampally Mandal,
Hyderabad, Telangana - 500 032

BOARD OF DIRECTORS

IDBI MF Trustee Company Ltd.

(Trustee to IDBI Mutual Fund)

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

IDBI Asset Management Ltd.

(Investment Manager to IDBI Mutual Fund)

Mr. Kishor Piraji Kharat (DIN: 07266945) -
Chairman (w.e.f. 28th October 2015)
Mr. N. S. Venkatesh (DIN: 01893686)
Mr. Satya Narayan Baheti (DIN: 00136476)
Mr. J. N. Godbole (DIN: 00056830)
Lt. Gen. Mukesh Sabharwal, PVSM, AVSM**
VSM (Retd.) (DIN: 05155598)
Ms. Geeta P. Shetti (DIN: 02948958)
Mr. A. V. Rammurthy (DIN: 00050455)

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

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

The Fund declared dividends under its various schemes during the financial year and the details of such dividends is annexed to and forms part of the Trustee Report. Robust risk management and compliance measures adhere to our philosophy of investing responsibly.

1. Scheme Investment Objective, Performance and Future Outlook.

IDBI Nifty Index Fund (an open ended equity scheme)

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

The investment objective of the scheme is to invest only in and all the stocks comprising the Nifty Next 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of Nifty Next 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the Nifty Next 50 Index as and when the derivative products on the same are made available. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Nifty Next 50 Index (Total Returns Index) and the Scheme.

Scheme Performance as on 31st March 2016

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

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

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

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

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

IDBI Liquid Fund (an open ended liquid scheme)

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

Reflecting the investor profile, the fund maintains relatively lower levels of cash and has a higher duration as compared to liquid fund. The fund intends to increase duration as rates turn benign. The fund invests 80% of its assets in maturities below 1 year and the rest in maturities ranging between 1 to 2 years.

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

IDBI Monthly Income Plan (an open ended Income Scheme)

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

IDBI Dynamic Bond Fund (an open ended Debt Scheme)

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

The scheme follows a focused portfolio strategy and the portfolio consists of stocks that have high ROE with low debt to take advantage of improvement in the economy.

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

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

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

Scheme Performance as on 31st March 2016

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

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

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

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

Business Environment

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

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

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

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

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

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

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

Future Outlook - Debt

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

Future Outlook - Equity

For the year under review, the broader equity indices generated a negative return of around 9.00%. The failures of monsoon, the volatility in the currency markets and also with negligible net inflows in to Indian equities from global investors were few of the major reasons for the negative return. With the expectation that the economic activity about to pick up and corporate revenue as well as profit expected to show improvement, the valuation of around 15.50 times one year forward earning offers opportunity to investors for increasing exposure to equities. The risk to the above assumption would be deteriorating geo political situations and repeat of monsoon failure, that may have the potential to deliver another year of subdued performance by the stock market.

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

IDBI Bank Ltd. (Sponsor of IDBI Mutual Fund)

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

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

IDBI Mutual Fund

IDBI Mutual Fund (IDBIMF) was set up as a Trust by the Settlor, IDBI Bank Ltd on February 19, 2010 with IDBI MF Trustee Company Ltd (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated February 20, 2010 with IDBI Asset Management Ltd.(the AMC) to function as the Investment Manager for all the Schemes of IDBI MF. IDBI MF was registered with SEBI on March 29, 2010 under Registration No. MF/064/10/01. The Average Assets under Management of IDBI MF for the quarter ended March 2016 is Rs.6834.70 crores.

IDBI MF Trustee Company Ltd.

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

IDBI Asset Management Ltd.

IDBI Asset Management Limited was incorporated under the Companies Act, 1956 on 25th January 2010. The Trustee Company has appointed IDBI Asset Management Limited as the Investment manager of IDBI Mutual Fund. IDBI Bank Ltd and IDBI Capital Market Services Ltd are the shareholders of IDBI Asset Management Ltd, holding 66.67% and 33.33% of equity shares of IDBI AMC respectively, as on March 31, 2016.

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

Equity:

IDBI India Top 100 Equity Fund

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

IDBI Diversified Equity Fund

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

IDBI Equity Advantage Fund

(Previously named as 'IDBI Tax Saving Fund')
Benchmark: S&P BSE 200 Index
Date of Inception (allotment): 10th Sep 2013
Face value: Rs. 10 each for cash at par

IDBI RGESS Series I Plan A

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

Fund Manager of above schemes is Mr. V Balasubramanian

IDBI Nifty Index Fund

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

IDBI Nifty Junior Index Fund

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

Gold:

IDBI Gold Exchange Traded Fund

Benchmark: Domestic price of physical Gold
Date of Inception (allotment): 9th November 2011
Face value: Creation unit size at NAV based prices

IDBI Gold Fund

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

Fund Manager of above schemes is Mr. Anshul Mishra

Fixed Income:

IDBI Liquid Fund

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

IDBI Ultra Short Term Fund

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

IDBI Debt Opportunities Fund

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

Fund Manager of above schemes is Mr.Gautam Kaul

IDBI Monthly Income Plan

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

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

IDBI Short Term Bond Fund

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

IDBI Dynamic Bond Fund

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

IDBI Gilt Fund

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

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

Scheme Name	IDBI FMP - Series III - 368 Days (September 2013)-K	IDBI FMP - Series IV - 376 Days (March 2014)-L*	IDBI FMP - Series IV - 387 Days (March 2014)-G*	IDBI FMP - Series III - 494 Days (December 2013)-O	IDBI FMP - Series IV - 518 Days (January 2014)-B	IDBI FMP - Series IV - 542 Days (February 2014)-F	IDBI FMP - Series III - 564 Days (September 2013)-L	IDBI FMP - Series III - 24 Months (July 2013)-F
Benchmark	CRISIL Short Term Bond Fund Index							
Face Value	Rs.10 for cash at par							
Inception Date	13-09-2013	27-03-2014	13-03-2014	23-12-2013	20-01-2014	12-03-2014	25-09-2013	12-08-2013

* Schemes matured on April 6, 2015

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

4. Regulatory initiatives in Mutual Fund Industry

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

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

5. Significant Accounting Policy

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

6. Dividend

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

7. Unclaimed dividend and redemption

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

8. Details of Investor Complaints

Details of investor complaints are attached as annexure to trustee report. Out of 282 complaints received during the year 277 were resolved, 1 complaint was pending as on March 31, 2016 and 4 were not under the purview of the Mutual Fund/AMC.

9. Voting policy

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

10. Statutory information

1. The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond its initial contribution of Rs.10 lakhs for setting up the Fund, and such other accretions/additions to the same.
2. Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

3. This Annual Report shall be published on the website of Mutual Fund (www.idbimutual.co.in) and the original Trust Deed and full Annual Report shall be available for inspection at the Head Office. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund/AMC at a price.

Acknowledgements

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

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

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

Place: Mumbai
Date: June 27, 2016

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

Total Number of folios as of 31st March 2016 - 191,840												
Complaint Code	Type of Complaint [#]	(a) No. of Complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable [*]	Pending			
				Within 30 Days	30-60 Days	60-180 Days	Beyond 180 Days		0-3 Month	03-06 Month	06-09 Month	09-12 Month
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non Receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account / Units certificate	0	4	4	0	0	0	0	0	0	0	0
II B	Discrepancy in statement of Account / Units certificate	0	0	0	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report / Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong Or excess Charges / load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, Bank details nomination etc.	0	44	41	3	0	0	0	0	0	0	0
IV	Others***	0	234	229	0	0	0	4	1	0	0	0
TOTAL		0	282	274	3	0	0	4	1	0	0	0

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

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

Classification of Complaints

Type I	Delay/Non - receipt of Money
I A	Dividend on Units
I B	Interest on delayed payment of Dividend
I C	Redemption Proceeds
I D	Interest on delayed payment of Redemption
Type II	Statement of Account/Unit Certificate/Annual Report
II A	Non receipt of Statement of Account/Unit Certificate
II B	Discrepancy in Statement of Account
II C	Non receipt of Annual Report/Abridged Summary
Type III	Services Related
III A	Wrong switch between Schemes
III B	Unauthorized switch between Schemes
III C	Deviation from Scheme Attributes
III D	Wrong or excess charges/load
III E	Non updation of changes viz. address, PAN, Bank details, nomination, etc.
Type IV	Others
***	SIP/SWP/STP Related queries, Redemption/Subsription/Switch Related Queries, Dividend related queries.

Dividend declared during the Financial Year 2015-16

IDBI Debt Opportunities Fund

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

IDBI Diversified Equity Fund

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

IDBI Dynamic Bond Fund

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

IDBI Equity Advantage Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IDBI Gilt Fund

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

IDBI India Top 100 Equity Fund

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

IDBI Liquid Fund

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

IDBI Monthly Income Plan

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

IDBI Short Term Bond Fund

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

IDBI Ultra Short Term Fund

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

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

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

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

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

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

Independent Auditors' Report

To

The Board of Directors of
IDBI MF Trustee Company Limited

REPORT ON FINANCIAL STATEMENTS OF IDBI MUTUAL FUND SCHEMES 2015-16

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

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

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITORS' RESPONSIBILITY

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial

statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

OPINION

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

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

EMPHASIS OF MATTER

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

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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under the Regulations, we report that:

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

For Ray & Ray

Chartered Accountants
Firm Regn. No. 301072E

Sd/-

Kandarp Shah

Partner

M. No.103251

Mumbai, June 27, 2016

On-going Schemes

Balance Sheet as on March 31, 2016

(Amount in Rs.)

Particulars	Schedule	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund		IDBI Liquid Fund	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	770,107,826	596,296,761	219,107,620	201,541,654	14,239,546,528	12,142,214,075
Reserves and Surplus	2	345,457,775	351,118,779	96,233,428	99,609,244	3,347,136,933	3,615,196,041
Loans	3	-	-	-	-	3,720,816,668	-
Current Liabilities & Provisions	4	202,956,875	1,431,439	478,669	13,410,154	72,419,928	57,957,652
Total		1,318,522,476	948,846,979	315,819,717	314,561,052	21,379,920,057	15,815,367,768
Assets							
Investments	5	1,113,146,711	943,894,146	310,739,644	299,314,964	18,042,411,050	14,274,691,500
Deposits	6	-	-	-	-	3,250,000,000	1,500,000,000
Current Assets	7	205,375,765	4,952,833	5,080,073	15,246,088	87,509,007	40,676,268
Total		1,318,522,476	948,846,979	315,819,717	314,561,052	21,379,920,057	15,815,367,768

Particulars	Schedule	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	2,407,870,186	2,311,157,395	336,346,690	358,568,280	797,874,971	856,743,906
Reserves and Surplus	2	717,795,595	421,810,868	130,509,900	124,739,632	209,559,850	215,622,952
Loans	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	9,708,510	6,606,990	380,541	1,849,880	1,631,211	2,509,501
Total		3,135,374,291	2,739,575,253	467,237,131	485,157,792	1,009,066,032	1,074,876,359
Assets							
Investments	5	3,040,726,342	2,652,564,150	444,809,669	466,585,076	942,594,923	1,029,779,734
Deposits	6	-	-	-	-	-	-
Current Assets	7	94,647,949	87,011,103	22,427,462	18,572,716	66,471,109	45,096,625
Total		3,135,374,291	2,739,575,253	467,237,131	485,157,792	1,009,066,032	1,074,876,359

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For **IDBI Asset Management Ltd.**

Sd/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2016

(Amount in Rs.)

Particulars	Schedule	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	632,821,205	738,909,082	157,568,126	165,333,921	627,456,154	787,439,913
Reserves and Surplus	2	182,429,501	175,315,617	40,630,766	36,008,583	(63,417,199)	(136,997,463)
Loans	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	1,214,321	3,635,071	132,729	2,518,593	2,516,807	1,807,718
Total		816,465,027	917,859,770	198,331,621	203,861,097	566,555,762	652,250,168
Assets							
Investments	5	766,707,896	822,155,374	191,130,550	196,224,445	564,340,938	641,199,021
Deposits	6	-	-	-	-	-	-
Current Assets	7	49,757,131	95,704,396	7,201,071	7,636,652	2,214,824	11,051,147
Total		816,465,027	917,859,770	198,331,621	203,861,097	566,555,762	652,250,168

Particulars	Schedule	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	1,911,821,760	744,170,164	2,582,052,944	1,244,649,793	2,361,627,378	1,548,950,033
Reserves and Surplus	2	1,494,351,771	709,720,175	1,529,093,369	848,432,881	2,075,863,800	1,599,688,525
Loans	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	22,962,442	15,094,667	243,651,333	14,161,643	32,177,235	40,466,447
Total		3,429,135,973	1,468,985,006	4,354,797,646	2,107,244,317	4,469,668,413	3,189,105,005
Assets							
Investments	5	3,145,306,624	1,444,504,293	3,794,840,003	2,061,849,518	4,119,496,026	3,042,139,132
Deposits	6	-	-	-	-	-	-
Current Assets	7	283,829,349	24,480,713	559,957,643	45,394,799	350,172,387	146,965,873
Total		3,429,135,973	1,468,985,006	4,354,797,646	2,107,244,317	4,469,668,413	3,189,105,005

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For **IDBI Asset Management Ltd.**

Sd/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

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Gautam Kaul
Fund Manager

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2016

(Amount in Rs.)

Particulars	Schedule	IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
		2015-2016	2014-2015	2015-2016	2014-2015
Liabilities					
Unit Capital	1	1,501,248,117	1,465,370,558	35,097,600	42,697,600
Reserves and Surplus	2	304,994,700	161,892,734	951,243,624	1,044,593,389
Loans	3	-	-	-	-
Current Liabilities & Provisions	4	199,636,682	146,405	3,135,731	186,928
		2,005,879,499	1,627,409,697	989,476,955	1,087,477,917
Assets					
Investments	5	1,691,062,962	1,559,262,239	982,415,840	1,082,146,407
Deposits	6	-	-	-	-
Current Assets	7	314,816,537	68,147,458	7,061,115	5,331,510
		2,005,879,499	1,627,409,697	989,476,955	1,087,477,917

Particulars	Schedule	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O		IDBI FMP - Series III - 564 Days (September 2013) - L	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	25,954,601	25,954,601	291,272,757	604,459,884	165,038,136	313,523,338
Reserves and Surplus	2	6,429,867	4,035,079	62,073,586	72,445,582	38,128,642	45,933,690
Current Liabilities & Provisions	3	6,925	776	96,617	27,465	75,202	18,282
Total		32,391,393	29,990,456	353,442,960	676,932,931	203,241,980	359,475,310
Assets							
Investments	4	25,082,180	26,691,472	320,433,770	643,782,104	186,919,720	207,876,224
Deposits	5	-	-	-	-	-	-
Current Assets	6	7,309,213	3,298,984	33,009,190	33,150,827	16,322,260	151,599,086
Total		32,391,393	29,990,456	353,442,960	676,932,931	203,241,980	359,475,310

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

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B. K. Batra
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V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2016

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 24 Months (July 2013) - F		IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	336,404,901	470,873,833	196,172,501	404,033,417	167,250,367	242,577,954
Reserves and Surplus	2	85,870,012	78,544,178	39,083,095	44,807,350	30,613,853	24,296,958
Current Liabilities & Provisions	3	120,499	20,573	90,438	18,835	72,610	9,803
Total		422,395,412	549,438,584	235,346,034	448,859,602	197,936,830	266,884,715
Assets							
Investments	4	418,126,700	524,294,177	215,174,762	426,646,274	184,179,741	243,176,515
Deposits	5	-	-	-	-	-	-
Current Assets	6	4,268,712	25,144,407	20,171,272	22,213,328	13,757,089	23,708,200
Total		422,395,412	549,438,584	235,346,034	448,859,602	197,936,830	266,884,715

Closed Schemes

Balance Sheet as on March 31, 2016

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G		IDBI Rajiv Gandhi Equity Savings Scheme - Series I - Plan A	
		2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Liabilities							
Unit Capital	1	-	246,270,875	-	227,775,005	-	171,274,881
Reserves and Surplus	2	48	22,639,346	335	22,381,165	(71,735)	108,047,760
Current Liabilities & Provisions	3	-	8,322	-	11,675	77,318	47,921
Total		48	268,918,543	335	250,167,845	5,583	279,370,562
Assets							
Investments	4	-	263,680,503	-	-	-	276,508,894
Deposits	5	-	-	-	-	-	-
Current Assets	6	48	5,238,040	335	250,167,845	5,583	2,861,668
Total		48	268,918,543	335	250,167,845	5,583	279,370,562

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

Sd/-
B. K. Batra
Chairman

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Director

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Director

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J. Jayaraman
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For **IDBI Asset Management Ltd.**

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Kishor Kharat
Chairman

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Ganti N. Murthy
Fund Manager

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Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund		IDBI Liquid Fund	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	14,464,304	11,087,531	5,836,131	3,872,648	-	-
Interest	641,384	387,563	116,325	133,623	3,695,466,633	4,417,851,316
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	53,740,699	166,846,007	20,936,278	48,390,236	4,793,477	10,210,934
Profit on Interscheme sale of Investments	853,919	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	12,761	215,721	3,730	93,169	180,385	7,003
Total	69,713,067	178,536,822	26,892,464	52,489,676	3,700,440,495	4,428,069,253
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	16,431
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	15,087,505	13,253,401	5,129,999	4,827,050	34,142,366	28,042,124
Trustee Fees	98,931	81,729	31,438	29,107	4,510,967	5,101,953
Investor Education	197,853	163,453	62,873	58,210	9,021,905	10,203,879
Interest on borrowing	-	-	-	-	146,076,200	12,759,251
Other Operating Expenses	10,905	17,787	4,335	7,919	96,042	1,129,587
Total	15,395,194	13,516,370	5,228,645	4,922,286	193,847,480	57,253,225
Surplus/(Deficit) for the year	54,317,873	165,020,452	21,663,819	47,567,390	3,506,593,015	4,370,816,028
Add/(Less): Income Equalization	74,288,127	14,810,097	4,868,460	(3,455,287)	(3,374,117,273)	(545,137,165)
	128,606,000	179,830,549	26,532,279	44,112,103	132,475,742	3,825,678,863
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	-	-	1,375,893,162	1,781,795,448
Net Surplus/(Deficit) transferred to Revenue Reserve	128,606,000	179,830,549	26,532,279	44,112,103	(1,243,417,420)	2,043,883,415

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

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B. K. Batra
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Anshul Mishra
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI Ultra Short Term fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	-	-	940,500	1,275,100	-	-
Interest	395,080,624	383,436,227	31,124,184	35,686,338	89,455,118	116,394,146
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	1,490,667	5,541,756	-	20,582,703	2,346,684	12,198,571
Profit on Interscheme sale of Investments	-	6,292	-	-	-	138,662
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	1,062,732
Other Income	3,967,262	5,240,418	100,984	191,351	2,129,764	104,281
Total	400,538,553	394,224,693	32,165,668	57,735,492	93,931,566	129,898,392
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	421,485	-	-	-
Loss on Interscheme sale of Investments	361,092	-	-	-	37,806	-
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	46,504,924	35,700,674	11,778,445	12,342,939	11,032,484	12,682,958
Trustee Fees	483,269	430,073	46,837	50,622	108,283	131,231
Investor Education	966,511	859,733	93,666	101,237	216,560	536,347
Interest on borrowing	46,971	799,064	-	-	-	-
Other Operating Expenses	34,914	111,101	3,119	19,993	5,030	30,037
Total	48,397,681	37,900,645	12,343,552	12,514,791	11,400,163	13,380,573
Surplus/(Deficit) for the year	352,140,872	356,324,048	19,822,116	45,220,701	82,531,403	116,517,819
Add/(Less): Income Equalization	60,663,328	(150,497,870)	(320,151)	(22,397,593)	(70,008,842)	(53,058,783)
	412,804,200	205,826,178	19,501,965	22,823,108	12,522,561	63,459,036
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	126,302,826	172,095,283	1,103,669	5,515,758	17,967,977	43,621,791
Net Surplus/(Deficit) transferred to Revenue Reserve	286,501,374	33,730,895	18,398,296	17,307,350	(5,445,416)	19,837,245

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
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Partner
M. No. 103251

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

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For **IDBI Asset Management Ltd.**

Sd/-
Kishor Kharat
Chairman

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Ganti N. Murthy
Fund Manager

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Fund Manager

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S. N. Baheti
MD & CEO

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V. Balasubramanian
Fund Manager

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Anshul Mishra
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	66,686,785	118,131,853	16,490,645	12,786,021	224,577	375,986
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		57,793,952		10,119,357	-	-
Profit on Interscheme sale of Investments	-	134,450	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	13,707,732	-	-	120,559,366	94,194,220
Other Income	504,227	529,955	3,614	20,089	464,745	774,929
Total	67,191,012	190,297,942	16,494,259	22,925,467	121,248,688	95,345,135
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	19,099,317	-	6,663,603	-	24,469,130	23,744,424
Loss on Interscheme sale of Investments	-	348,207	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	43,176,176	120,559,366
Management Fees	19,849,068	29,793,132	3,984,733	3,297,567	3,007,546	3,625,562
Trustee Fees	88,359	142,380	21,071	15,475	-	-
Investor Education	176,706	284,744	42,139	30,948	119,761	149,765
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	3,895	330,564	635	2,469	20,220	26,696
Total	39,217,345	30,899,027	10,712,181	3,346,459	70,792,833	148,105,813
Surplus/(Deficit) for the year	27,973,667	159,398,915	5,782,078	19,579,008	50,455,855	(52,760,678)
Add/(Less): Income Equalization	(22,032,580)	(149,057,804)	(1,701,092)	4,549,241	23,125,708	22,769,839
	5,941,087	10,341,111	4,080,986	24,128,249	73,581,563	(29,990,839)
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	664,439	41,500,104	551,708	3,294,366	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	5,276,648	(31,158,993)	3,529,278	20,833,883	73,581,563	(29,990,839)

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	27,388,585	13,255,600	29,274,634	12,134,985	28,008,220	10,354,664
Interest	11,367,045	1,707,133	8,851,328	1,577,973	7,243,375	1,557,162
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	153,780,229	44,370,352	183,384,410		305,349,808	112,339,447
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	1,716,571	1,600,985	1,875,235	2,187,989	729	59,385
Total	194,252,430	60,934,070	223,385,607	15,900,947	340,602,132	124,310,658
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	260,813	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	65,705,187	30,298,741	84,433,961	28,302,559	98,884,973	43,807,172
Trustee Fees	236,310	107,668	305,678	99,506	362,935	156,193
Investor Education	472,584	215,318	611,310	198,170	725,815	312,358
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	3,081,410	37,272	3,688,468	14,405	3,420,660	12,463
Total	69,495,491	30,658,999	89,039,417	28,875,453	103,394,383	44,288,186
Surplus/(Deficit) for the year	124,756,939	30,275,071	134,346,190	(12,974,506)	237,207,749	80,022,472
Add/(Less): Income Equalization	292,907,955	30,899,890	116,219,363	(6,139,774)	146,318,519	79,437,730
	417,664,894	61,174,961	250,565,553	(19,114,280)	383,526,268	159,460,202
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	12,811,220	10,892,212	34,143,094	-	74,598,431	25,532,359
Net Surplus/(Deficit) transferred to Revenue Reserve	404,853,674	50,282,749	216,422,459	(19,114,280)	308,927,837	133,927,841

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

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Anshul Mishra
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains				
Dividend	-	-	-	-
Interest	168,970,172	116,750,197	276,000	131,103
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	603,465	3,240,918	-	-
Profit on Interscheme sale of Investments	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	142,653,869	94,094,029
Other Income	1,178,531	1,670,678	2,401,610	3,497,843
Total	170,752,168	121,661,793	145,331,479	97,722,975
Expenses & losses				
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	17,541,368	19,886,201
Loss on Interscheme sale of Investments	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	15,348,287	142,653,869
Management Fees	22,276,644	14,168,585	12,103,608	14,313,746
Trustee Fees	178,986	119,401	101,681	122,388
Investor Education	357,958	238,793	203,355	244,768
Interest on borrowing	-	-	-	-
Other Operating Expenses	2,222	24,137	-	4,558
Total	22,815,810	14,550,916	45,298,299	177,225,530
Surplus/(Deficit) for the year	147,936,358	107,110,877	100,033,180	(79,502,555)
Add/(Less): Income Equalization	(552,976)	38,006,692	(14,219,627)	(4,844,194)
	147,383,382	145,117,569	85,813,553	(84,346,749)
Appropriation				
Add: Transfer from Revenue Reserve	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	916,611	2,232,405	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	146,466,771	142,885,164	85,813,553	(84,346,749)

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For **IDBI Asset Management Ltd.**

Sd/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O		IDBI FMP - Series III - 564 Days (September 2013) - L	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	2,606,702	15,132,549	32,493,878	60,401,684	11,583,463	68,417,154
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	-	722,900	-	1,719,830
Profit on Interscheme sale of Investments	-	-	-	1,589	-	817
Write back of provision for unrealised loss in the value of investments	-	-	123,224	-	84,303,986	45,358,967
Other Income	-	-	-	-	-	-
Total	2,606,702	15,132,549	32,617,102	61,126,173	95,887,449	115,496,768
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	194,900	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	23,190	-	1,384,064	123,224	79,679,962	84,303,986
Management Fees	68,498	163,010	1,489,258	2,791,603	1,131,831	2,004,205
Trustee Fees	3,120	16,055	36,874	64,879	20,190	34,515
Investor Education	6,239	32,110	73,746	129,757	40,378	69,029
Other Operating Expenses	-	1,707	34	3,028	-	1,500
Total	101,047	212,882	3,178,876	3,112,491	80,872,361	86,413,235
Surplus/(Deficit) for the year	2,505,655	14,919,667	29,438,226	58,013,682	15,015,088	29,083,533
Add/(Less): Income Equalization	-	(18,679,504)	(39,713,948)	-	(22,060,803)	-
	2,505,655	(3,759,837)	(10,275,722)	58,013,682	(7,045,715)	29,083,533
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	260,025	96,274	-	740,127	-
Net Surplus/(Deficit) transferred to Revenue Reserve	2,505,655	(4,019,862)	(10,371,996)	58,013,682	(7,785,842)	29,083,533

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI FMP - Series III - 24 Months (July 2013) - F		IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	-	-	-	-	-	-
Interest	38,485,965	47,112,679	24,091,388	38,460,305	18,607,365	23,291,728
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	5,942,735	-	898,020	987,031	734,429	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total	44,428,700	47,112,679	24,989,408	39,447,336	19,341,794	23,291,728
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	381,163	-	743,288	-	384,330	-
Management Fees	2,138,092	2,394,004	1,492,585	2,308,948	1,059,678	1,191,314
Trustee Fees	46,470	52,648	27,943	43,006	22,705	25,564
Investor Education	92,938	105,295	55,885	86,011	45,408	51,128
Other Operating Expenses	625	2,380	-	2,226	1,680	1,774
Total	2,659,288	2,554,327	2,319,701	2,440,191	1,513,801	1,269,780
Surplus/(Deficit) for the year	41,769,412	44,558,352	22,669,707	37,007,145	17,827,993	22,021,948
Add/(Less): Income Equalization	(26,189,811)	-	(26,866,706)	-	(10,322,350)	-
	15,579,601	44,558,352	(4,196,999)	37,007,145	7,505,643	22,021,948
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	1,386,201	-	206,028	-	13,639	-
Net Surplus/(Deficit) transferred to Revenue Reserve	14,193,400	44,558,352	(4,403,027)	37,007,145	7,492,004	22,021,948

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2016

(Amount in Rs.)

Particulars	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G		IDBI Rajiv Gandhi Equity Savings Scheme - Series I - Plan A	
	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015
Income & Gains						
Dividend	-	-	-	-	2,858,405	2,718,124
Interest	362,983	22,910,591	243,708	21,483,051	423,177	231,258
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	-	-	61,992,013	20,752,043
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	974	2,419	-	-	-	-
Other Income	-	-	-	-	-	-
Total	363,957	22,913,010	243,708	21,483,051	65,273,595	23,701,425
Expenses & losses						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	974	-	-	-	-
Management Fees	8,939	520,801	1,842	106,466	7,680,617	6,935,842
Trustee Fees	441	25,781	410	23,987	25,947	24,209
Investor Education	885	51,561	823	47,974	51,889	48,414
Other Operating Expenses	-	1,731	-	1,336	-	1,452
Total	10,265	600,848	3,075	179,763	7,758,453	7,009,917
Surplus/(Deficit) for the year	353,692	22,312,162	240,633	21,303,288	57,515,142	16,691,508
Surplus/(Deficit) for the previous year	22,639,346	327,184	22,381,165	1,077,877	-	-
	22,993,038	22,639,346	22,621,798	22,381,165		
Add/(Less): Income Equalization	(22,967,542)	-	(22,595,211)	-	(71,161,510)	-
	25,496	22,639,346	26,587	22,381,165	(13,646,368)	16,691,508
Appropriation						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	25,448	-	26,252	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	48	22,639,346	335	22,381,165	(13,646,368)	16,691,508

Schedule 8 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

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Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	770,107,826	596,296,761	219,107,620	201,541,654
	770,107,826	596,296,761	219,107,620	201,541,654
Opening Balance	596,296,761	575,637,283	201,541,654	241,909,833
Capital issued during the year/period	759,306,150	504,396,404	82,552,754	107,354,381
Redemptions during the year/period	(585,495,085)	(483,736,926)	(64,986,788)	(147,722,560)
Unit Capital at the end of the year/period	770,107,826	596,296,761	219,107,620	201,541,654
Growth Plan	699,520,378	513,289,442	174,401,734	153,328,553
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	70,587,448	83,007,319	44,705,886	48,213,101
Bonus	-	-	-	-
Unit Capital at the end of the year/period	770,107,826	596,296,761	219,107,620	201,541,654
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(69,106,919)	(65,764,703)	(12,713,155)	(3,592,785)
Net premium on issue/redemption of units during the year/period	(13,521,631)	(3,342,216)	2,727,552	(9,120,370)
Closing Balance	(82,628,550)	(69,106,919)	(9,985,603)	(12,713,155)
B. Revenue Reserve				
Balance at the beginning of the year	269,988,224	90,157,675	46,120,938	2,008,834
Income/(Loss) transferred from Revenue Account	128,606,000	179,830,549	26,532,279	44,112,104
Utilized for Distribution of Income	-	-	-	-
Closing Balance	398,594,224	269,988,224	72,653,217	46,120,938
C. Unrealised Appreciation				
Opening balance	150,237,474	122,556,454	66,201,461	13,538,876
Less: Reversed during the year/period	(150,237,474)	(122,556,454)	(66,201,461)	(13,538,876)
Add: Unrealised appreciation as at year/period end	29,492,101	150,237,474	33,565,814	66,201,461
Closing balance	29,492,101	150,237,474	33,565,814	66,201,461
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	74,288,127	14,810,097	4,868,460	(3,455,287)
Transfer to Revenue Account	(74,288,127)	(14,810,097)	(4,868,460)	3,455,287
Closing Balance	-	-	-	-
Total Reserves & Surplus	345,457,775	351,118,779	96,233,428	99,609,244
Schedule 3				
LOANS				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
Total	-	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	541,423	-	13,126,032
Sundry Creditors	1,033,113	105,114	330,170	33,382
Investor Education Fund	21,352	-	5,236	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	201,902,410	760,505	143,263	250,740
Application money received, pending allotment	-	24,397	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	202,956,875	1,431,439	478,669	13,410,154

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	1,113,146,711	943,036,674	310,739,644	299,314,964
B. Bonds/Debentures - Listed/Awaiting Listing	-	857,472	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Monetisation Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
Total	1,113,146,711	943,894,146	310,739,644	299,314,964
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	29,492,101	149,380,003	33,565,814	66,201,461
Non convertible debentures/bonds	-	-	-	-
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	857,472	-	-
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
Total Appreciation	29,492,101	150,237,475	33,565,814	66,201,461
(Total Depreciation)	-	-	-	-
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,195,991	1,665,746	1,295,855	5,122,741
B. Unit Subscription Receivable	3,811,237	-	507,909	230,793
C. Contract for Sale of Investments	199,467,090	317	2,495,998	-
D. CBLO/Reverse Repo Lending	330,708	2,830,528	429,105	9,877,345
E. Receivable From AMC	-	41,688	-	15,209
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	1,368	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	570,739	413,186	351,206	-
Total	205,375,765	4,952,833	5,080,073	15,246,088

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	14,239,546,528	12,142,214,075	2,407,870,186	2,311,157,395
	14,239,546,528	12,142,214,075	2,407,870,186	2,311,157,395
Opening Balance	12,142,214,075	7,992,922,549	2,311,157,395	2,963,301,579
Capital issued during the year/period	1,915,052,065,769	1,640,317,155,452	15,574,437,746	14,893,341,906
Redemptions during the year/period	(1,912,954,733,316)	(1,636,167,863,926)	(15,477,724,955)	(15,545,486,090)
Unit Capital at the end of the year/period	14,239,546,528	12,142,214,075	2,407,870,186	2,311,157,395
Growth Plan	4,789,447,802	6,832,723,865	1,154,483,148	826,712,826
Daily Dividend Plan	7,734,818,115	3,531,183,881	997,704,711	1,220,434,292
Weekly Dividend Plan	71,690,682	116,793,784	63,240,905	63,930,827
Monthly Dividend Plan	30,872,838	48,795,454	187,372,924	194,815,128
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	-	-	-	-
Bonus	1,612,717,091	1,612,717,091	5,068,498	5,264,322
Unit Capital at the end of the year/period	14,239,546,528	12,142,214,075	2,407,870,186	2,311,157,395
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	11,888,575	7,522,676	5,089,285	5,635,480
Net premium on issue/redemption of units during the year/period	965,592,311	4,365,899	3,586,635	(546,195)
Closing Balance	977,480,886	11,888,575	8,675,920	5,089,285
B. Revenue Reserve				
Balance at the beginning of the year	3,596,988,221	1,553,104,806	414,276,478	380,545,582
Income/(Loss) transferred from Revenue Account	(1,243,417,420)	2,043,883,415	286,501,374	33,730,896
Utilized for Distribution of Income	-	-	-	-
Closing Balance	2,353,570,801	3,596,988,221	700,777,852	414,276,478
C. Unrealised Appreciation				
Opening balance	6,319,245	3,554,329	2,445,105	4,085,878
Less: Reversed during the year/period	(6,319,245)	(3,554,329)	(2,445,105)	(4,085,878)
Add: Unrealised appreciation as at year/period end	16,085,246	6,319,245	8,341,823	2,445,105
Closing balance	16,085,246	6,319,245	8,341,823	2,445,105
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(3,374,117,273)	(545,137,165)	60,663,328	(150,497,870)
Transfer to Revenue Account	3,374,117,273	545,137,165	(60,663,328)	150,497,870
Closing Balance	-	-	-	-
Total Reserves & Surplus	3,347,136,933	3,615,196,041	717,795,595	421,810,868
Schedule 3				
LOANS				
From other commercial banks	3,500,000,000	-	-	-
CCIL	220,816,668	-	-	-
Total	3,720,816,668	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	35,770,792	50,906,309	4,184,516	396,752
Investor Education Fund	641,466	-	73,249	-
Accrued Interest on loans	980,751	-	-	-
Repurchase Amount Payable	-	-	2,031,074	3,836,371
Application money received, pending allotment	33,005,979	5,225,421	2,638,956	1,949,884
Payable To AMC	-	-	-	-
Distribution Payable	2,020,940	1,825,922	780,715	423,983
Total	72,419,928	57,957,652	9,708,510	6,606,990

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	1,564,582,442	453,144,700
C. Commercial Papers	7,009,940,600	3,949,785,650	383,999,750	1,084,134,250
D. Certificate of Deposits	11,032,470,450	9,285,054,900	1,092,144,150	1,115,285,200
E. Central & State Govt Securities	-	1,039,850,950	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Monetisation Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
Total	18,042,411,050	14,274,691,500	3,040,726,342	2,652,564,150
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	2,627,662	178,250
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	-
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	(3,189)	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	6,692,215	2,155,448	1,014,695	1,015,223
(vii) Certificate of Deposits	9,393,031	4,166,986	4,740,324	1,251,632
(viii) Gold	-	-	-	-
Total Appreciation	16,085,246	6,322,434	8,382,681	2,445,105
(Total Depreciation)	-	(3,189)	-	-
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	3,250,000,000	1,500,000,000	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	3,250,000,000	1,500,000,000	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	33,584,981	9,049,177	24,911,085	20,727,459
B. Unit Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	29,991,835	14,617,891	20,477,592	47,470,036
E. Receivable From AMC	-	816,597	-	5,378,403
F. Advances/Deposits	9,900,000	9,900,000	-	-
G. Interest Accrued but not due	14,032,191	6,292,603	49,259,272	13,435,205
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	87,509,007	40,676,268	94,647,949	87,011,103

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	336,346,690	358,568,280	797,874,971	856,743,901
	336,346,690	358,568,280	797,874,971	856,743,901
Opening Balance	358,568,280	496,396,402	856,743,901	1,064,250,932
Capital issued during the year/period	68,562,645	50,506,463	2,229,816,493	1,379,916,342
Redemptions during the year/period	(90,784,235)	(188,334,585)	(2,288,685,423)	(1,587,423,373)
Unit Capital at the end of the year/period	336,346,690	358,568,280	797,874,971	856,743,901
Growth Plan	259,176,521	250,330,240	306,157,679	474,166,284
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	256,571,365	356,237,812
Monthly Dividend Plan	30,948,151	39,788,800	235,145,927	26,339,805
Quarterly Dividend Plan	46,222,018	68,449,240	-	-
Annual Dividend	-	-	-	-
Bonus	-	-	-	-
Unit Capital at the end of the year/period	336,346,690	358,568,280	797,874,971	856,743,901
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(15,913,472)	(9,271,004)	19,089,805	33,833,646
Net premium on issue/redemption of units during the year/period	(1,384,236)	(6,642,468)	(697,148)	(14,743,841)
Closing Balance	(17,297,708)	(15,913,472)	18,392,657	19,089,805
B. Revenue Reserve				
Balance at the beginning of the year	89,916,529	72,609,180	193,119,438	173,282,195
Income/(Loss) transferred from Revenue Account	18,398,296	17,307,349	(5,445,416)	19,837,243
Utilized for Distribution of Income	-	-	-	-
Closing Balance	108,314,825	89,916,529	187,674,022	193,119,438
C. Unrealised Appreciation				
Opening balance	50,736,575	21,106,084	3,413,709	-
Less: Reversed during the year/period	(50,736,575)	(21,106,084)	(3,413,709)	-
Add: Unrealised appreciation as at year/period end	39,492,783	50,736,575	3,493,171	3,413,709
Closing balance	39,492,783	50,736,575	3,493,171	3,413,709
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(320,151)	(22,397,593)	(70,008,842)	(53,058,783)
Transfer to Revenue Account	320,151	22,397,593	70,008,842	53,058,783
Closing Balance	-	-	-	-
Total Reserves & Surplus	130,509,900	124,739,632	209,559,850	215,622,952
Schedule 3				
LOANS				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
Total	-	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	313,696	76,694	1,087,653	847,425
Investor Education Fund	7,758	-	18,558	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	59,087	65,576	525,000	1,349,825
Application money received, pending allotment	-	1,001	-	-
Payable To AMC	-	212,728	-	-
Distribution Payable	-	1,493,881	-	312,251
Total	380,541	1,849,880	1,631,211	2,509,501

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	82,431,725	92,793,600	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	71,248,164	136,502,270	942,594,923	741,622,573
C. Commercial Papers	39,689,400	-	-	-
D. Certificate of Deposits	-	27,830,340	-	288,157,161
E. Central & State Govt Securities	251,440,380	209,458,866	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Monetisation Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
Total	444,809,669	466,585,076	942,594,923	1,029,779,734
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	36,130,072	47,492,134	-	-
Non convertible debentures/bonds	319,812	722,500	3,456,349	1,296,555
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	4,926	186,880	36,822	1,360,261
(iii) Government securities	3,037,960	2,346,693	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	13	-	-	-
(vii) Certificate of Deposits	-	(11,632)	-	756,893
(viii) Gold	-	-	-	-
Total Appreciation	39,492,783	50,748,207	3,493,171	3,413,709
(Total Depreciation)	-	(11,632)	-	-
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,517,639	1,553,583	64,163	546,875
B. Unit Subscription Receivable	154,499	-	85,060	323,794
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	15,298,364	6,598,887	37,721,966	6,891,970
E. Receivable From AMC	-	-	-	5,512
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	5,388,160	10,408,246	28,599,920	37,328,474
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	68,800	12,000	-	-
Total	22,427,462	18,572,716	66,471,109	45,096,625

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	632,821,205	738,909,082	157,568,126	165,333,921
	632,821,205	738,909,082	157,568,126	165,333,921
Opening Balance	738,909,082	2,130,541,330	165,333,921	163,855,415
Capital issued during the year/period	63,652,267	63,401,054	150,277,124	208,653,655
Redemptions during the year/period	(169,740,144)	(1,455,033,302)	(158,042,919)	(207,175,149)
Unit Capital at the end of the year/period	632,821,205	738,909,082	157,568,126	165,333,921
Growth Plan	590,173,998	668,212,179	140,072,746	145,075,431
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	31,009,861	44,336,985	16,229,278	18,277,215
Annual Dividend	11,637,346	26,359,918	1,266,102	1,981,275
Bonus	-	-	-	-
Unit Capital at the end of the year/period	632,821,205	738,909,082	157,568,126	165,333,921
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	4,010,782	18,361,593	826,604	(2,392,083)
Net premium on issue/redemption of units during the year/period	(1,344,609)	(14,350,811)	(713,841)	3,218,687
Closing Balance	2,666,173	4,010,782	112,763	826,604
B. Revenue Reserve				
Balance at the beginning of the year	163,229,288	194,388,280	33,320,059	12,486,176
Income/(Loss) transferred from Revenue Account	5,276,648	(31,158,992)	3,529,278	20,833,883
Utilized for Distribution of Income	-	-	-	-
Closing Balance	168,505,936	163,229,288	36,849,337	33,320,059
C. Unrealised Appreciation				
Opening balance	8,075,547	-	1,861,920	232,245
Less: Reversed during the year/period	(8,075,547)	-	(1,861,920)	(232,245)
Add: Unrealised appreciation as at year/period end	11,257,392	8,075,547	3,668,666	1,861,920
Closing balance	11,257,392	8,075,547	3,668,666	1,861,920
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(22,032,580)	(149,057,804)	(1,701,092)	4,549,241
Transfer to Revenue Account	22,032,580	149,057,804	1,701,092	(4,549,241)
Closing Balance	-	-	-	-
Total Reserves & Surplus	182,429,501	175,315,617	40,630,766	36,008,583
Schedule 3				
LOANS				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
Total	-	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	555,911	641,668	129,373	28,945
Investor Education Fund	14,094	-	3,356	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	644,316	423,302	-	1,692,117
Application money received, pending allotment	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	2,570,101	-	797,531
Total	1,214,321	3,635,071	132,729	2,518,593

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	26,656,226	256,895,085	-	-
C. Commercial Papers	79,378,800	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	660,672,870	565,260,289	191,130,550	196,224,445
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Monetisation Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
Total	766,707,896	822,155,374	191,130,550	196,224,445
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	-	-	-	-
Non convertible debentures/bonds	17,751	945,822	-	-
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	70,704	2,755,354	-	-
(iii) Government securities	11,168,910	4,374,371	3,668,666	1,861,920
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	27	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
Total Appreciation	11,257,392	8,075,547	3,668,666	1,861,920
(Total Depreciation)	-	-	-	-
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	13,529	42,482	16,733	2,744
B. Unit Subscription Receivable	78,000	125,000	5,000	10,000
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	4,271,217	35,569,333	4,518,605	2,750,504
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	37,600,000	37,600,000	-	-
G. Interest Accrued but not due	7,794,385	22,367,581	2,660,733	4,873,404
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	49,757,131	95,704,396	7,201,071	7,636,652

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI India Top 100 Equity Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	627,456,154	787,439,913	1,911,821,760	744,170,164
	627,456,154	787,439,913	1,911,821,760	744,170,164
Opening Balance	787,439,913	954,263,486	744,170,164	524,308,597
Capital issued during the year/period	119,009,714	208,760,464	1,374,671,792	432,396,309
Redemptions during the year/period	(278,993,473)	(375,584,037)	(207,020,196)	(212,534,742)
Unit Capital at the end of the year/period	627,456,154	787,439,913	1,911,821,760	744,170,164
Growth Plan	627,456,154	787,439,913	1,521,495,622	620,345,174
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	-	-	390,326,138	123,824,990
Bonus	-	-	-	-
Unit Capital at the end of the year/period	627,456,154	787,439,913	1,911,821,760	744,170,164
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(7,398,091)	(7,399,618)	120,219,340	(435,258)
Net premium on issue/redemption of units during the year/period	(1,299)	1,527	688,392,290	120,654,598
Closing Balance	(7,399,390)	(7,398,091)	808,611,630	120,219,340
B. Revenue Reserve				
Balance at the beginning of the year	(129,599,372)	(99,608,533)	97,985,824	47,703,074
Income/(Loss) transferred from Revenue Account	73,581,563	(29,990,839)	404,853,674	50,282,750
Utilized for Distribution of Income	-	-	-	-
Closing Balance	(56,017,809)	(129,599,372)	502,839,498	97,985,824
C. Unrealised Appreciation				
Opening balance	-	-	491,515,011	140,466,277
Less: Reversed during the year/period	-	-	(491,515,011)	(140,466,277)
Add: Unrealised appreciation as at year/period end	-	-	182,900,643	491,515,011
Closing balance	-	-	182,900,643	491,515,011
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	23,125,708	22,769,839	292,907,955	30,899,890
Transfer to Revenue Account	(23,125,708)	(22,769,839)	(292,907,955)	(30,899,890)
Closing Balance	-	-	-	-
Total Reserves & Surplus	(63,417,199)	(136,997,463)	1,494,351,771	709,720,175
Schedule 3				
LOANS				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
Total	-	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	5,586,150	9,233,369
Sundry Creditors	729,955	27,953	4,362,961	242,830
Investor Education Fund	9,870	-	54,233	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	1,776,982	1,779,765	12,959,098	5,597,596
Application money received, pending allotment	-	-	-	20,872
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	2,516,807	1,807,718	22,962,442	15,094,667

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI India Top 100 Equity Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	-	-	3,145,306,624	1,444,504,293
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Monetisation Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	564,340,938	641,199,021	-	-
Total	564,340,938	641,199,021	3,145,306,624	1,444,504,293
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	-	-	182,900,643	491,515,011
Non convertible debentures/bonds	-	-	-	-
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	-
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	(43,176,176)	(120,559,366)	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
Total Appreciation	-	-	182,900,643	491,515,011
(Total Depreciation)	(43,176,176)	(120,559,366)	-	-
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,101,674	961,506	22,364,361	12,181,128
B. Unit Subscription Receivable	60,928	15,900	15,894,453	-
C. Contract for Sale of Investments	-	10,029,960	-	-
D. CBLO/Reverse Repo Lending	1,052,222	43,281	242,590,635	12,201,585
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	500	25,000	2,000
I. Dividend/Interest Receivable	-	-	2,954,900	96,000
Total	2,214,824	11,051,147	283,829,349	24,480,713

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	2,582,052,944	1,244,649,793	2,361,627,378	1,548,950,033
	2,582,052,944	1,244,649,793	2,361,627,378	1,548,950,033
Opening Balance	1,244,649,793	254,179,523	1,548,950,033	481,015,697
Capital issued during the year/period	1,681,261,247	1,179,732,574	812,760,206	1,067,934,336
Redemptions during the year/period	(343,858,096)	(189,262,304)	(82,861)	-
Unit Capital at the end of the year/period	2,582,052,944	1,244,649,793	2,361,627,378	1,548,950,033
Growth Plan	2,123,714,848	952,560,470	1,730,438,624	1,082,879,036
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	458,338,096	292,089,323	631,188,754	466,070,997
Bonus	-	-	-	-
Unit Capital at the end of the year/period	2,582,052,944	1,244,649,793	2,361,627,378	1,548,950,033
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	455,838,181	-	768,950,239	29,236,427
Net premium on issue/redemption of units during the year/period	733,870,345	455,838,181	609,490,740	739,713,812
Closing Balance	1,189,708,526	455,838,181	1,378,440,979	768,950,239
B. Revenue Reserve				
Balance at the beginning of the year	(18,966,053)	148,229	132,702,608	(1,225,234)
Income/(Loss) transferred from Revenue Account	216,422,459	(19,114,282)	308,927,837	133,927,842
Utilized for Distribution of Income	-	-	-	-
Closing Balance	197,456,406	(18,966,053)	441,630,445	132,702,608
C. Unrealised Appreciation				
Opening balance	411,560,753	126,216	698,035,678	75,078,289
Less: Reversed during the year/period	(411,560,753)	(126,216)	(698,035,678)	(75,078,289)
Add: Unrealised appreciation as at year/period end	141,928,437	411,560,753	255,792,376	698,035,678
Closing balance	141,928,437	411,560,753	255,792,376	698,035,678
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	116,219,363	(6,139,774)	146,318,519	79,437,730
Transfer to Revenue Account	(116,219,363)	6,139,774	(146,318,519)	(79,437,730)
Closing Balance	-	-	-	-
Total Reserves & Surplus	1,529,093,369	848,432,881	2,075,863,800	1,599,688,525
Schedule 3				
LOANS				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
Total	-	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	120,519,295	11,628,146	27,638,091	40,002,529
Sundry Creditors	120,972,376	348,238	4,469,598	463,918
Investor Education Fund	64,000	-	69,546	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	2,095,662	2,185,259	-	-
Application money received, pending allotment	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	243,651,333	14,161,643	32,177,235	40,466,447

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	3,794,385,143	2,061,395,177	4,117,690,517	3,040,335,682
B. Bonds/Debentures - Listed/Awaiting Listing	454,860	454,341	1,805,509	1,803,450
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Monetisation Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
Total	3,794,840,003	2,061,849,518	4,119,496,026	3,042,139,132
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	141,473,577	411,106,412	253,986,867	696,232,227
Non convertible debentures/bonds	-	-	-	-
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	454,860	454,341	1,805,509	1,803,450
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
Total Appreciation	141,928,437	411,560,753	255,792,376	698,035,677
(Total Depreciation)	-	-	-	-
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	178,993,259	19,909,023	19,302,582	63,727,003
B. Unit Subscription Receivable	8,472,959	2,745,141	63,696,520	53,031,503
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	368,819,101	22,480,235	265,194,036	29,712,217
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	114	-	459	-
H. Other Current Assets	-	1,000	-	-
I. Dividend/Interest Receivable	3,672,210	259,400	1,978,790	495,150
Total	559,957,643	45,394,799	350,172,387	146,965,873

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)				
	1,501,248,117	1,465,370,558	35,097,600	42,697,600
	1,501,248,117	1,465,370,558	35,097,600	42,697,600
Opening Balance	1,465,370,558	730,349,432	42,697,600.00	50,197,600.00
Capital issued during the year/period	431,997,028	903,376,489	0.00	400,000.00
Redemptions during the year/period	(396,119,469)	(168,355,363)	-7,600,000.00	-7,900,000.00
Unit Capital at the end of the year/period	1,501,248,117	1,465,370,558	35,097,600	42,697,600
Growth Plan	1,478,227,478	1,437,770,424	35,097,600	42,697,600
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	19,649,760	24,517,091	-	-
Annual Dividend	3,370,879	3,083,043	-	-
Bonus	-	-	-	-
Unit Capital at the end of the year/period	1,501,248,117	1,465,370,558	35,097,600	42,697,600
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	4,789,315	32,737	1,236,427,335	1423167035
Net premium on issue/redemption of units during the year/period	239,437	4,756,578	(179,163,319)	(186,739,700)
Closing Balance	5,028,752	4,789,315	1,057,264,016	1,236,427,335
B. Revenue Reserve				
Balance at the beginning of the year	148,210,350	5,325,185	(191,833,945)	(107,487,197)
Income/(Loss) transferred from Revenue Account	146,466,771	142,885,165	85,813,553	(84,346,748)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	294,677,121	148,210,350	(106,020,392)	(191,833,945)
C. Unrealised Appreciation				
Opening balance	8,893,069	2,062,097	-	-
Less: Reversed during the year/period	(8,893,069)	(2,062,097)	-	-
Add: Unrealised appreciation as at year/period end	5,288,827	8,893,069	-	-
Closing balance	5,288,827	8,893,069	-	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(552,976)	38,006,692	(14,219,627)	(4,844,194)
Transfer to Revenue Account	552,976	(38,006,692)	14,219,627	4,844,194
Closing Balance	-	-	-	-
Total Reserves & Surplus	304,994,700	161,892,734	951,243,624	1,044,593,390
Schedule 3				
LOANS				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
Total	-	-	-	-
Schedule 4				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	101,262,478	141,010	333,541	186,922
Investor Education Fund	30,464	-	17,247	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	11,730	5,395	2,784,943	6
Application money received, pending allotment	98,332,010	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	199,636,682	146,405	3,135,731	186,928

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Debt Opportunities Fund		IDBI Gold Exchange Traded Fund	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 5				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	1,413,645,562	1,213,512,979	-	-
C. Commercial Papers	178,602,300	188,044,000	-	-
D. Certificate of Deposits	98,815,100	157,705,260	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	865,112,456	923,783,518
H. Gold Monetisation Scheme	-	-	117,303,384	158,362,889
I. Units of Domestic Mutual Fund	-	-	-	-
Total	1,691,062,962	1,559,262,239	982,415,840	1,082,146,407
NOTE				
The investments are net of appreciation/(depreciation) in:				
(i) Listed				
Equity shares	-	-	-	-
Non convertible debentures/bonds	4,679,415	3,152,284	-	-
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	532,170	5,575,778	-	-
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	60	240,891	-	-
(vii) Certificate of Deposits	77,182	(75,883)	-	-
(viii) Gold	-	-	(15,348,287)	(142,653,869)
Total Appreciation	5,288,827	8,968,953	-	-
(Total Depreciation)	-	(75,883)	(15,348,287)	(142,653,869)
Schedule 6				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 7				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	100,003,299	1,738,555	3,415	5,047
B. Unit Subscription Receivable	-	251,145	125	-
C. Contract for Sale of Investments	50,356,423	-	2,750,375	-
D. CBLO/Reverse Repo Lending	101,471,252	13,537,420	4,132,764	5,058,786
E. Receivable From AMC	-	-	-	43,597
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	62,985,563	52,619,338	174,436	224,080
H. Other Current Assets	-	1,000	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	314,816,537	68,147,458	7,061,115	5,331,510

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	25,954,601	25,954,601	291,272,757	604,459,884
	25,954,601	25,954,601	291,272,757	604,459,884
Opening Balance	25,954,601	290,804,539	604,459,884	604,459,884
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	1,816,761	-	-
Redemptions during the year/period	-	(266,666,699)	(313,187,127)	-
Unit Capital at the end of the year/period	25,954,601	25,954,601	291,272,757	604,459,884
Regular: Growth Plan	22,711,601	22,711,601	214,708,611	507,127,876
Regular: Dividend Plan	-	-	100,000	759,800
Direct: Growth Plan	3,243,000	3,243,000	76,464,146	96,572,208
Direct: Dividend Plan	-	-	-	-
Unit Capital at the end of the year/period	25,954,601	25,954,601	291,272,757	604,459,884
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(8,276,103)	-	-	-
Net premium on issue/redemption of units during the year/period	-	(8,276,103)	-	-
Closing Balance	(8,276,103)	(8,276,103)	-	-
B. Revenue Reserve				
Balance at the beginning of the year	12,200,315	16,220,177	72,445,582	14,431,900
Income/(Loss) transferred from Revenue Account	2,505,655	(4,019,862)	(10,371,996)	58,013,682
Utilized for Distribution of Income	-	-	-	-
Closing Balance	14,705,970	12,200,315	62,073,586	72,445,582
C. Unrealised Appreciation				
Opening balance	110,867	955,015	-	517,910
Less: Reversed during the year/period	(110,867)	(955,015)	-	(517,910)
Add: Unrealised appreciation as at year/period end	-	110,867	-	-
Closing balance	-	110,867	-	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	(18,679,504)	(39,713,948)	-
Transfer to Revenue Account	-	18,679,504	39,713,948	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	6,429,867	4,035,079	62,073,586	72,445,582
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	6,379	776	90,663	27,465
Investor Education Fund	546	-	5,954	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	6,925	776	96,617	27,465

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	25,082,180	25,214,675	320,433,770	404,802,815
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	1,476,797	-	238,979,289
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	25,082,180	26,691,472	320,433,770	643,782,104
NOTE				
The investments are net of appreciation/(depreciation) in				
(i) Listed				
Equity shares				
Non convertible debentures/bonds	(23,190)	109,305	(1,271,678)	
(ii) Unlisted securities				
Equity shares				
Non convertible debentures/bonds			(112,386)	(122,725)
(iii) Government securities				
(iv) Treasury Bills				
(v) Units of domestic Mutual Fund				
(vi) Commercial Paper				
(vii) Certificate of Deposits		1,562		(499)
(viii) Gold				
Total Appreciation	-	110,867	-	-
(Total Depreciation)	(23,190)	-	(1,384,064)	(123,224)
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	4,688	1,664	18,581	18,335
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	5,673,216	1,667,759	22,490,981	18,380,205
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	1,631,309	1,629,561	10,499,628	14,752,287
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	7,309,213	3,298,984	33,009,190	33,150,827

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	165,038,136	313,523,338	336,404,901	470,873,833
	165,038,136	313,523,338	336,404,901	470,873,833
Opening Balance	313,523,338	313,523,338	470,873,833	470,873,833
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	(148,485,202)	-	(134,468,932)	-
Unit Capital at the end of the year/period	165,038,136	313,523,338	336,404,901	470,873,833
Regular: Growth Plan	120,945,815	253,005,777	310,632,228	440,739,683
Regular: Dividend Plan	5,000,000	5,010,000	3,949,600	6,929,500
Direct: Growth Plan	39,092,321	55,507,561	21,823,073	23,174,650
Direct: Dividend Plan	-	-	-	30,000
Unit Capital at the end of the year/period	165,038,136	313,523,338	336,404,901	470,873,833
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	(19,206)	-	-	-
Closing Balance	(19,206)	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	45,933,690	16,850,157	71,676,612	27,118,260
Income/(Loss) transferred from Revenue Account	(7,785,842)	29,083,533	14,193,400	44,558,352
Utilized for Distribution of Income	-	-	-	-
Closing Balance	38,147,848	45,933,690	85,870,012	71,676,612
C. Unrealised Appreciation				
Opening balance	-	-	6,867,566	5,375,734
Less: Reversed during the year/period	-	-	(6,867,566)	(5,375,734)
Add: Unrealised appreciation as at year/period end	-	-	-	6,867,566
Closing balance	-	-	-	6,867,566
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(22,060,803)	-	(26,189,811)	-
Transfer to Revenue Account	22,060,803	-	26,189,811	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	38,128,642	45,933,690	85,870,012	78,544,178
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	71,777	18,282	113,386	20,573
Investor Education Fund	3,425	-	7,113	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	75,202	18,282	120,499	20,573

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	153,929,059	29,136,491	-	483,307,791
C. Commercial Papers	-	-	320,703,100	-
D. Certificate of Deposits	-	178,739,733	97,423,600	40,986,386
E. Central & State Govt Securities	32,990,661	-	-	-
F. Reverse Repo	-	-	-	-
Total	186,919,720	207,876,224	418,126,700	524,294,177
NOTE				
The investments are net of appreciation/(depreciation) in				
(i) Listed				
Equity shares	-	-	-	-
Non convertible debentures/bonds	(444,996)	-	-	1,598,077
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	(84,303,936)	-	5,235,641
(iii) Government securities	336,605	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	(285,764)	-
(vii) Certificate of Deposits	-	(50)	(95,399)	33,848
(viii) Gold	-	-	-	-
Total Appreciation	336,605	-	-	6,867,566
(Total Depreciation)	(444,996)	(84,303,986)	(381,163)	-
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	9,363	151,071	3,524	1,977
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	11,333,367	151,448,015	4,265,188	1,981,426
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	4,979,530	-	-	23,161,004
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	16,322,260	151,599,086	4,268,712	25,144,407

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	196,172,501	404,033,417	167,250,367	242,577,954
	196,172,501	404,033,417	167,250,367	242,577,954
Opening Balance	404,033,417	404,033,417	242,577,954	242,577,954
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	(207,860,916)	-	(75,327,587)	-
Unit Capital at the end of the year/period	196,172,501	404,033,417	167,250,367	242,577,954
Regular: Growth Plan	176,408,561	373,478,567	145,360,367	213,809,901
Regular: Dividend Plan	25,000	1,374,900	-	99,900
Direct: Growth Plan	19,738,940	28,979,950	21,890,000	28,668,153
Direct: Dividend Plan	-	200,000	-	-
Unit Capital at the end of the year/period	196,172,501	404,033,417	167,250,367	242,577,954
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	43,486,122	6,478,977	23,121,849	1,099,901
Income/(Loss) transferred from Revenue Account	(4,403,027)	37,007,145	7,492,004	22,021,948
Utilized for Distribution of Income	-	-	-	-
Closing Balance	39,083,095	43,486,122	30,613,853	23,121,849
C. Unrealised Appreciation				
Opening balance	1,321,228	173,997	1,175,109	425,954
Less: Reversed during the year/period	(1,321,228)	(173,997)	(1,175,109)	(425,954)
Add: Unrealised appreciation as at year/period end	-	1,321,228	-	1,175,109
Closing balance	-	1,321,228	-	1,175,109
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(26,866,706)	-	(10,322,350)	-
Transfer to Revenue Account	26,866,706	-	10,322,350	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	39,083,095	44,807,350	30,613,853	24,296,958
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	86,474	18,835	69,276	9,803
Investor Education Fund	3,964	-	3,334	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	90,438	18,835	72,610	9,803

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	215,174,762	349,725,148	184,179,741	227,424,019
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	76,921,126	-	15,752,496
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	215,174,762	426,646,274	184,179,741	243,176,515
NOTE				
The investments are net of appreciation/(depreciation) in				
(i) Listed				
Equity shares				
Non convertible debentures/bonds	(670,740)		(324,381)	347,204
(ii) Unlisted securities				
Equity shares				
Non convertible debentures/bonds	(72,548)	1,243,797		811,244
(iii) Government securities			(59,949)	
(iv) Treasury Bills				
(v) Units of domestic Mutual Fund				
(vi) Commercial Paper				
(vii) Certificate of Deposits		77,432		16,661
(viii) Gold				
Total Appreciation	-	1,321,229	-	1,175,109
(Total Depreciation)	(743,288)	-	(384,330)	-
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	11,469	5,356	9,852	6,470
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	13,882,125	5,369,314	11,924,961	6,485,152
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	6,277,678	16,838,658	1,822,276	17,216,578
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	20,171,272	22,213,328	13,757,089	23,708,200

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	-	246,270,875	-	227,775,005
	-	246,270,875	-	227,775,005
Opening Balance	246,270,875	246,270,875	227,775,005	227,775,005
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	246,270,875	-	227,775,005	-
Unit Capital at the end of the year/period	-	246,270,875	-	227,775,005
Regular: Growth Plan	-	224,827,253	-	121,374,383
Regular: Dividend Plan	-	140,000	-	255,000
Direct: Growth Plan	-	21,173,623	-	106,135,622
Direct: Dividend Plan	-	129,999	-	10,000
Unit Capital at the end of the year/period	-	246,270,875	-	227,775,005
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	22,639,346	327,184	22,381,165	1,077,877
Income/(Loss) transferred from Revenue Account	353,692	22,312,162	240,633	21,303,288
Transferred from Income Equilization Account	(22,967,542)	-	(22,595,211)	-
Utilized for Distribution of Income	25,448	-	26,252	-
Closing Balance	48	22,639,346	335	22,381,165
C. Unrealised Appreciation				
Opening balance	-	-	-	493,970
Less: Reversed during the year/period	-	-	-	(493,970)
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	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	48	22,639,346	335	22,381,165
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	-	8,322	-	11,675
Investor Education Fund	-	-	-	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	-	8,322	-	11,675

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 376 Days (March 2014) - L		IDBI FMP - Series IV - 387 Days (March 2014) - G	
	2015-2016	2014-2015	2015-2016	2014-2015
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	49,937,450	-	-
D. Certificate of Deposits	-	213,743,053	-	-
E. Reverse Repo	-	-	-	-
Total	-	263,680,503	-	-
NOTE				
The investments are net of appreciation/(depreciation) in				
(i) Listed				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	-
(ii) Unlisted securities				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	-
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	(971)	-	-
(vii) Certificate of Deposits	-	(3)	-	-
(viii) Gold	-	-	-	-
Total Appreciation	-	-	-	-
(Total Depreciation)	-	(974)	-	-
Schedule 5				
DEPOSITS				
A. Deposits with Scheduled Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	48	5,221	335	249,296
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	-	5,232,820	-	249,918,549
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	48	5,238,040	335	250,167,845

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI Rajiv Gandhi Equity Savings Scheme - Series I - Plan A	
	2015-2016	2014-2015
Schedule 1		
UNIT CAPITAL		
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term Fund where FV is Rs. 1000 and IDBI Gold Exchange Traded Fund where FV is Rs. 100)	-	171,274,881
	-	171,274,881
Opening Balance	171,274,881	171,274,881
Capital issued during the year/period	-	-
Redemptions during the year/period	(171,274,881)	-
Unit Capital at the end of the year/period	-	171,274,881
Growth Plan	-	148,116,602
Daily Dividend Plan	-	-
Weekly Dividend Plan	-	-
Monthly Dividend Plan	-	-
Quarterly Dividend Plan	-	-
Annual Dividend	-	23,158,279
Bonus	-	-
Unit Capital at the end of the year/period	-	171,274,881
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	(167,528)	-
Closing Balance	(167,528)	-
B. Revenue Reserve		
Balance at the beginning of the year	13,742,161	(2,949,347)
Income/(Loss) transferred from Revenue Account	(13,646,368)	16,691,508
Utilized for Distribution of Income	-	-
Closing Balance	95,792	13,742,161
C. Unrealised Appreciation		
Opening balance	94,305,599	30,456,183
Less: Reversed during the year/period	(94,305,599)	(30,456,183)
Add: Unrealised appreciation as at year/period end	-	94,305,599
Closing balance	-	94,305,599
D. Equalization Account		
Balance at the beginning of the year	-	-
Net equalization on issue/redemption of units during the year/period	(71,161,510)	-
Transfer to Revenue Account	71,161,510	-
Closing Balance	-	-
Total Reserves & Surplus	(71,735)	108,047,760
Schedule 3		
CURRENT LIABILITIES AND PROVISIONS		
Contracts for purchase of Investments	-	-
Sundry Creditors	74,525	47,921
Investor Education Fund	2,793	-
Borrowing From Banks (including accrued interest)	-	-
Repurchase Amount Payable	-	-
Payable To AMC	-	-
Distribution Payable	-	-
Total	77,318	47,921

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI Rajiv Gandhi Equity Savings Scheme - Series I - Plan A	
	2015-2016	2014-2015
Schedule 4		
INVESTMENTS		
A. Equity Shares	-	276,508,894
B. Bonds/Debentures - Listed/Awaiting Listing	-	-
C. Commercial Papers	-	-
D. Certificate of Deposits	-	-
E. Central & State Govt Securities	-	-
F. Reverse Repo	-	-
G. Gold	-	-
H. Gold Monetisation Scheme	-	-
Total	-	276,508,894
NOTE		
The investments are net of appreciation/(depreciation) in		
(i) Listed		
Equity shares	-	94,305,599
Non convertible debentures/bonds	-	-
(ii) Unlisted securities		
Equity shares	-	-
Non convertible debentures/bonds	-	-
(iii) Government securities	-	-
(iv) Treasury Bills	-	-
(v) Units of domestic Mutual Fund	-	-
(vi) Commercial Paper	-	-
(vii) Certificate of Deposits	-	-
(viii) Gold	-	-
Total Appreciation	-	94,305,599
(Total Depreciation)	-	-
Schedule 5		
DEPOSITS		
A. Deposits with Scheduled Banks	-	-
B. Deposits with Other Institutions	-	-
Closing Balance	-	-
Schedule 6		
CURRENT ASSETS		
A. Balances with Scheduled Banks in Current Accounts	5,583	2,831
B. Units Subscription Receivable	-	-
C. Contract for Sale of Investments	-	-
D. CBLO/Reverse Repo Lending	-	2,837,537
E. Receivable From AMC	-	-
F. Advances/Deposits	-	-
G. Interest Accrued but not due	-	-
H. Other Current Assets	-	-
I. Dividend/Interest Receivable	-	21,300
Total	5,583	2,861,668

On-going & Closed Schemes

Schedule '8'

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

IDBI Mutual Fund (a Mutual Fund, registered with SEBI as per SEBI (Mutual Fund) Regulations, 1996) has been set up as a Trust under the Indian Trust Act, 1882. IDBI Mutual Fund (hereinafter referred as "IDBI MF") is sponsored by IDBI Bank (hereinafter referred as "the Sponsors"). IDBI MF Trustee Co. Ltd. (hereinafter referred as "IDBI Trustee Company"), a company incorporated under the Companies Act, 1956, is the trustee to IDBI MF in terms of the Trust Deed entered into between the Sponsors and IDBI Trustee Company. IDBI Asset Management Ltd. (hereinafter referred as "IDBI AMC"), a company incorporated under the Companies Act, 1956, has been appointed as the asset management company for the schemes of IDBI MF. The accounts of the Schemes of IDBI MF have been drawn up for the period/year ended on March 31, 2016.

II. DETAILS OF SCHEMES ROLLED OVER AND MATURED DURING THE YEAR:

Scheme Name	Launch Date	Actual Maturity	Dividend Record Date	Rollover Days	Maturity Date after Rollover
IDBI FMP - Series III - 24 Months (July 2013) - F	12-Aug-13	11-Aug-15	11-Aug-15	377	22-Aug-16
IDBI FMP - Series III - 564 Days (September 2013) - L	25-Sep-13	13-Apr-15	13-Apr-15	540	03-Oct-16
IDBI FMP - Series III - 494 Days (December 2013) - O	23-Dec-13	30-Apr-15	30-Apr-15	615	03-Jan-17
IDBI FMP - Series IV - 518 Days (January 2014) - B	20-Jan-14	22-Jun-15	22-Jun-15	585	27-Jan-17
IDBI FMP - Series IV - 542 Days (February 2014) - F	12-Mar-14	04-Sep-15	04-Sep-15	564	21-Mar-17
IDBI FMP - Series IV - 387 Days (March 2014) - G	13-Mar-14	06-Apr-15	06-Apr-15	NA	NA
IDBI FMP - Series IV - 376 Days (March 2014) - L	27-Mar-14	06-Apr-15	06-Apr-15	NA	NA
IDBI RGESS - Series I - Plan A	23-Mar-13	21-Mar-16	NA	NA	NA

III. SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

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

There has been no change in the accounting policy during the current year. The Expert Advisory Committee (EAC) of the Institute of Chartered Accountants of India (ICAI) has opined that the Accounting Standards (AS) on Cash Flow Statements (AS-3), Segment Reporting (AS-17) and Related Party Disclosures (AS-18) issued by the ICAI are applicable to financial statements of schemes of mutual funds. However the management of IDBI AMC is of the view that preparation of financial statements of mutual funds including accounting policies to be adopted, accounting standards to be applied and financial disclosures to be made are governed by Ninth and Eleventh Schedules of SEBI (Mutual Fund) Regulations, 1996. Accordingly, the financial statements have been prepared on the basis of the said SEBI (Mutual Fund) Regulations, 1996 and therefore do not include disclosures under AS-3 Cash Flow Statement and AS-18 Related Party Transactions. IDBI MF has no reportable business or geographical segments and hence AS-17 Segment Reporting is not applicable.

B. INCOME RECOGNITION:

Income is recognized on an accrual basis when the right of receipt is established and there is a reasonable certainty of collection. The recognition criteria for material classes of income are stated below:

- Dividend income is accrued on ex-dividend date
- Interest income is recognized daily on a time proportionate basis
- Profit or loss on sale of investments is recognized on the trade date. The cost of investment sold is determined on weighted average cost basis.

C. INVESTMENTS:

1 Accounting of investments transactions:

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

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

2 Valuation of investments:

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

2.1 Equity and Equity related Securities:

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

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

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

2.2 Government Securities and T. Bills:

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

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

2.3 Debt and Money Market Securities:

2.3.1 Securities having residual maturity up to 60 days:

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

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

2.3.2 Securities having residual maturity of more than 60 days:

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

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

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

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

- a) Adjustment for conversion to metric measure 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 (FEDA); &
- 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 the London to the place where it is actually stored on behalf of the mutual fund;

3.2 Units of mutual fund schemes are valued based on the applicable net asset value (NAV) of the investee scheme on the date of valuation.

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

D. 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.

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

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

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

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

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

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

F. DISTRIBUTABLE SURPLUS:

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

G. EXIT LOAD:

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

H. INVESTOR EDUCATION FUND

As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2013, 0.02% of daily AUM have been set apart for investor education and awareness initiatives.

I. TRANSACTION CHARGES:

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

J. INITIAL ISSUE EXPENSES:

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

K. SCHEME OPERATING 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.

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

L. DETERMINATION OF NET ASSET VALUE:

- The net asset value of the units of the scheme is determined separately for the units issued under each plans.
- For declaring daily NAV and reporting, the plan-wise net asset value is calculated by allocation of scheme's daily income earned, including realized profit or loss and unrealized gain or loss in the value of investments, and daily expenses incurred, in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plans within the scheme.

M. There are no non-performing investments as on March 31, 2016 (As at March 31, 2015 was NIL).

IV. 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) The Statement showing net unrealized gain / loss in the value of Investments is given in Annexure – 1.

3) Investment Management Fees:

Investment Management Fees (excluding Service Tax) paid to AMC as a percentage average AUM is as below:

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2015-2016	2014-2015
1	IDBI Nifty Index Fund	1.34	1.44
2	IDBI Nifty Junior Index Fund	1.43	1.48
3	IDBI Liquid Fund	0.07	0.05
4	IDBI Ultra Short Term Fund	0.85	0.74
5	IDBI Monthly Income Plan	2.21	2.17
6	IDBI Short Term Bond Fund	0.90	0.86
7	IDBI Dynamic Bond Fund	1.97	1.86
8	IDBI Gilt Fund	1.66	1.90
9	IDBI Gold ETF	1.05	1.04

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2015-2016	2014-2015
10	IDBI RGEES - Series I - Plan A	2.60	2.55
11	IDBI India Top 100 Equity Fund	2.44	2.51
12	IDBI Diversified Equity Fund	2.42	2.52
13	IDBI Equity Advantage Fund	2.39	2.50
14	IDBI Debt Opportunities Fund	1.09	1.06
15	IDBI Gold Fund of Fund	0.44	0.43
16	IDBI FMP - Series III - 368 Days (September 2013) - K	0.19	0.09
17	IDBI FMP - Series III - 494 Days (December 2013) - O	0.36	0.38
18	IDBI FMP - Series III - 564 Days (September 2013) - L	0.49	0.51
19	IDBI FMP - Series III - 24 Months (July 2013) - F	0.41	0.40
20	IDBI FMP - Series IV - 518 Days (January 2014) - B	0.47	0.48
21	IDBI FMP - Series IV - 542 Days (February 2014) - F	0.41	0.41
22	IDBI FMP - Series IV - 376 Days (March 2014) - L	0.00*	0.18
23	IDBI FMP - Series IV - 387 Days (March 2014) - G	0.00*	0.04

* 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:

2015-16

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

2014-15

Sr. No.	Fund name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	71,68,34,028.38	87.71	68,59,33,564.09	83.93
2	IDBI Nifty Junior Index Fund	13,65,87,774.96	46.93	17,65,17,567.85	60.65

Sr. No.	Fund name	Purchase value (Rs.)	%	Sale value (Rs.)	%
3	IDBI Liquid Fund	6,30,42,56,49,791.17	1235.66	6,33,75,39,04,798.23	1242.18
4	IDBI Ultra Short Term Fund	46,14,85,70,067.06	1073.39	47,738,629,749.88	1110.38
5	IDBI Monthly Income Plan	1,67,72,71,076.73	331.36	1,83,60,25,301.15	362.72
6	IDBI Short Term Bond Fund	3,37,85,02,237.31	257.44	3,60,04,17,570.02	274.35
7	IDBI Dynamic Bond Fund	65,27,44,31,344.78	4584.78	66,65,15,93,297.45	4681.51
8	IDBI Gilt Fund	1,71,81,88,418.68	1110.36	1,69,44,75,004.04	1095.04
9	IDBI Gold Fund	54,07,696.10	0.72	15,11,80,546.24	20.19
10	IDBI RGEES - Series I - Plan A	12,58,41,298.64	51.99	12,61,89,813.08	52.13
11	IDBI India Top 100 Equity Fund	79,81,79,882.99	74.14	42,54,48,776.17	39.52
12	IDBI Diversified Equity Fund	1,69,07,00,846.83	169.22	26,61,69,267.21	26.64
13	IDBI Tax Saving Fund	2,26,10,35,763.97	144.77	51,80,69,439.63	33.17
14	IDBI Debt Opportunities Fund	3,73,53,86,958.10	312.85	2,91,29,62,367.03	243.97
15	IDBI FMP - Series III - 385 Days (March 2013) - B	0.00	0.00	92,75,00,000.00	99.20
16	IDBI FMP - Series III - 385 Days (March 2013) - C	9,98,71,400.00	21.43	51,50,00,000.00	110.50
17	IDBI FMP - Series III - 366 Days (July 2013) - G	0.00	0.00	96,70,00,000.00	101.25
18	IDBI FMP - Series III - 366 Days (September 2013) - M	9,96,76,150.00	39.48	35,50,00,000.00	140.62
19	IDBI FMP - Series III - 368 Days (September 2013) - K	2,85,13,399.00	17.76	322,000,000.00	200.56
20	IDBI FMP - Series III - 370 Days (August 2013) - I	0.00	0.00	35,00,00,000.00	100.93
21	IDBI FMP - Series III - 494 Days (December 2013) - O	27,57,02,107.10	42.50	24,04,25,634.00	37.06
22	IDBI FMP - Series III - 564 Days (September 2013) - L	18,65,97,483.00	54.06	31,29,14,080.50	90.66
23	IDBI FMP - Series III - 24 Months (July 2013) - F	9,58,48,663.00	18.21	5,70,00,000.00	10.83
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	9,66,370.00	0.33	30,10,00,000.00	102.79
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	0.00	0.00	32,60,00,000.00	103.37
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	30,27,50,355.40	117.43	26,79,00,000.00	103.92
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	83,83,407.00	3.49	25,30,00,000.00	105.47
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	9,76,62,116.85	22.71	7,96,00,000.00	18.51
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	3,64,95,073.25	14.28	2,50,00,000.00	9.78
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	0.00	0.00	44,00,00,000.00	99.75
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	0.00	0.00	21,00,00,000.00	97.39
32	IDBI Gold ETF	0.00	0.00	21,62,78,976.51	17.67

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	2015 - 2016		2014 - 2015	
		Income (%)	Expense (%)	Income (%)	Expense (%)
1	IDBI Nifty Index Fund	7.05	1.56	21.85	1.65
2	IDBI Nifty Junior Index Fund	8.55	1.66	18.03	1.69
3	IDBI Liquid Fund	8.20	0.43	8.68	0.11
4	IDBI Ultra Short Term Fund	8.28	0.99	9.05	0.88
5	IDBI Monthly Income Plan	6.78	2.55	11.41	2.47
6	IDBI Short Term Bond Fund	8.67	1.05	9.83	1.02
7	IDBI Dynamic Bond Fund	5.44	2.28	12.38	2.15
8	IDBI Gilt Fund	4.67	1.92	14.82	2.16
9	IDBI Gold ETF Fund	(1.46)	1.22	(1.33)	1.20
10	IDBI RGEES - Series I - Plan A	24.47	2.91	9.79	2.9
11	IDBI India Top 100 Equity Fund	8.22	2.94	5.66	2.85
12	IDBI Diversified Equity Fund	7.31	2.91	1.58	2.86
13	IDBI Equity Advantage Fund	9.39	2.85	7.96	2.84
14	IDBI Debt Opportunities Fund	9.54	1.27	10.19	1.22
15	IDBI FMP - Series III - 385 Days (March 2013) - B	0.00	0.00	0.08	0.00
16	IDBI FMP - Series III - 385 Days (March 2013) - C	0.00	0.00	0.25	0.01
17	IDBI FMP - Series III - 366 Days (July 2013) - G	0.00	0.00	3.27	0.04

Sr. No.	Scheme Name	2015 - 2016		2014 - 2015	
		Income (%)	Expense (%)	Income (%)	Expense (%)
18	IDBI FMP - Series III - 366 Days (September 2013) - M	0.00	0.00	4.43	0.09
19	IDBI FMP - Series III - 368 Days (September 2013) - K	8.36	0.25	9.43	0.13
20	IDBI FMP - Series III - 370 Days (August 2013) - I	0.00	0.00	3.82	0.05
21	IDBI FMP - Series III - 494 Days (December 2013) - O	8.76	0.43	9.42	0.46
22	IDBI FMP - Series III - 564 Days (September 2013) - L	(33.68)	0.59	20.32	0.61
23	IDBI FMP - Series III - 24 Months (July 2013) - F	9.56	0.49	8.95	0.49
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	0.00	0.00	8.82	0.05
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	0.00	0.00	8.15	0.07
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	8.23	0.23	8.89	0.23
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	5.94	0.07	8.96	0.07
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	8.94	0.56	9.17	0.57
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	8.52	0.50	9.11	0.50
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	0.00	0.00	1.35	0.01
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	0.00	0.00	1.81	0.01
32	IDBI Gold Fund	(3.97)	0.53	(3.02)	0.51

7) **Net Asset Value:**

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2016 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**.

11) **Investment in Associates:**

The Statement showing the details of investments in Sponsors / Associates as on 31st March 2016 is given as under

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

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 2016 outstanding for more than 3 months is as per below schedule:

Type	Count	2016	2015
		Amount	Amount
Dividend	93	1,79,248.02	NIL
Redemption	95	23,16,050.94	NIL
Grand Total	188	24,95,298.96	NIL

14) Details of large unit holdings over 25% of NAV of a Scheme:

As on 31st March 2016:

Name of the scheme	Number of Investors	% to AUM
NA	NIL	NIL

As on 31st March 2015:

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

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

Name of Schemes	Amount (Rs. in Lakhs)	
	31-Mar-16	31-Mar-15
IDBI Liquid Fund	1,80,424.11	1,42,746.92
IDBI Ultra Short Term fund	30,407.26	26,525.64
IDBI Monthly Income Plan	3,623.78	2,930.19
IDBI Short Term Bond Fund	9,425.95	8,764.85
IDBI Dynamic Bond Fund	7,667.08	7,522.74
IDBI Gilt Fund	1,911.31	1,962.24
IDBI Gold Fund	5,643.41	10,821.46
IDBI Debt Opportunities Fund	16,910.63	15,592.62
IDBI FMP - Series III - 368 Days (September 2013) - K	250.82	266.91
IDBI FMP - Series III - 494 Days (December 2013) - O	3,204.34	6,437.82
IDBI FMP - Series III - 564 Days (September 2013) - L	1,869.20	2,078.76
IDBI FMP - Series III - 24 Months (July 2013) - F	4,181.27	5,242.94
IDBI FMP - Series IV - 376 Days (March 2014) - L	0.00	2,636.81
IDBI FMP - Series IV - 518 Days (January 2014) - B	2,151.75	4,266.46
IDBI FMP - Series IV - 542 Days (February 2014) - F	1,841.80	2,431.77
IDBI Diversified Equity Fund	4.55	4.54
IDBI Equity Advantage Fund	18.06	18.03

- 16) Details of borrowings by the Schemes:

As at 31st March 2016:

Source	Date of Borrowing	Rate of Borrowing	Amount (Rs.)	Date of repayment of borrowing
IDBI Bank	31.03.2016	9.7500%	3,50,00,00,000.00	04.04.2016
CCIL	31.03.2016	7.5760%	22,08,16,667.90	04.04.2016

As at 31st March 2015: Nil

No securities have been given as collaterals against the borrowings.

- 17) Custodian:

During the period, Stock Holding Corporation of India Ltd. provided custodial services and their fees is accounted for on accrual basis.

- 18) Registrars & Transfer Agents:

During the period, Karvy Computershare Pvt. Ltd. provided the Registrar & Transfer Agency services and their fees are accounted for on accrual basis.

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

- 20) There are no Contingent Liabilities.

As per our report of even date

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

Sd/-
Kandarp Shah
Partner
M. No. 103251

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

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For **IDBI Asset Management Ltd.**

Sd/-
Kishor Kharat
Chairman

Sd/-
Ganti N. Murthy
Fund Manager

Sd/-
Gautam Kaul
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anshul Mishra
Fund Manager

Annexure to Notes

Annexure 1

Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2016 : On-going Schemes

(Rs. in Lakhs)

Scheme Name	Asset Class	2015-16				2014-15			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI Nifty Index Fund	Equity Shares	0.00	294.92	294.92	2.64%	0.00	1,493.80	1,493.80	18.28%
	Coupon Bond	0.00	0.00	0.00	0.00%	0.00	8.57	8.57	0.10%
IDBI Nifty Junior Index Fund	Equity Shares	0.00	335.66	335.66	10.65%	0.00	662.01	662.01	22.75%
IDBI Liquid Fund	Commercial Papers	0.00	66.92	66.92	0.04%	0.00	21.55	21.55	0.00*
	Certificate of Deposits	0.00	93.93	93.93	0.05%	0.00	41.67	41.67	0.01%
	Treasury Bills	0.00	0.00	0.00	0.00%	-0.03	0.00	-0.03	0.00*
IDBI Ultra Short Term Fund	Commercial Papers	0.00	10.15	10.15	0.04%	0.00	10.15	10.15	0.02%
	Coupon Bond	0.00	27.61	27.61	0.10%	0.00	1.78	1.78	0.00*
	Zero Coupon Bond	-1.34	0.00	-1.34	0.00*	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	47.40	47.40	0.16%	0.00	12.52	12.52	0.03%
IDBI Short Term Bond Fund	Coupon Bond	0.00	38.00	38.00	0.38%	0.00	26.57	26.57	0.20%
	Zero Coupon Bond	-3.06	0.00	-3.06	-0.03%	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	7.57	7.57	0.06%
IDBI Monthly Income Plan	Equity Shares	0.00	361.30	361.30	7.74%	0.00	474.92	474.92	9.38%
	Coupon Bond	0.00	3.25	3.25	0.07%	0.00	9.09	9.09	0.18%
	Govt securities	0.00	30.38	30.38	0.65%	0.00	23.47	23.47	0.46%
	Commercial Papers	0.00	0.00*	0.00*	0.00%	0.00	0.00	0.00	0.00%
	Certificate of Deposits	0.00	0.00	0.00	0.00%	-0.12	0.00	-0.12	0.00*
IDBI Dynamic Bond Fund	Coupon Bond	0.00	0.18	0.18	0.00%	0.00	34.21	34.21	0.24%
	Government Securities	0.00	111.69	111.69	1.37%	0.00	43.74	43.74	0.31%
	Zero Coupon Bond	0.00	0.71	0.71	0.01%	0.00	2.81	2.81	0.02%
IDBI India Top 100 Equity Fund	Equity Shares	0.00	1,829.01	1,829.01	5.42%	0.00	4,915.15	4,915.15	45.66%
IDBI Gold Fund	Gold ETF	-431.76	0.00	-431.76	-7.65%	-1205.59	0.00	-1,205.59	-16.10%
IDBI Gilt Fund	Govt securities	0.00	36.69	36.69	1.85%	0.00	18.62	18.62	1.20%
IDBI Diversified Equity Fund	Equity Shares	0.00	1,414.74	1,414.74	3.55%	0.00	4,111.06	4,111.06	41.15%
	Coupon Bond	0.00	4.55	4.55	0.01%	0.00	4.54	4.54	0.05%
IDBI Debt Opportunities Fund	Certificate of Deposits	0.00	0.77	0.77	0.00%	-0.76	0.00	-0.76	-0.01%
	Commercial Papers	0.00	0.00*	0.00*	0.00%	0.00	2.41	2.41	0.02%
	Coupon Bond	0.00	47.51	47.51	0.26%	0.00	68.98	68.98	0.58%
	Zero Coupon Bond	0.00	4.61	4.61	0.03%	0.00	18.30	18.30	0.15%
IDBI Equity Advantage Fund	Equity Shares	0.00	2,539.87	2,539.87	5.75%	0.00	6,962.32	6,962.32	44.58%
	Coupon Bond	0.00	18.06	18.06	0.04%	0.00	18.03	18.03	0.12%
IDBI FMP - Series III - 368 Days (September 2013) - K	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.02	0.02	0.00*
	Coupon Bond	-0.23	0.00	-0.23	-0.07%	0.00	1.09	1.09	0.07%
IDBI FMP - Series III - 494 Days (December 2013) - O	Coupon Bond	-11.25	0.00	-11.25	-0.32%	0.00	-2.09	-2.09	-0.03%
	Zero Coupon Bond	-2.59	0.00	-2.59	-0.07%	0.00	0.86	0.86	0.01%
IDBI FMP - Series IV - 518 Days (January 2014) - B	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.77	0.77	0.02%
	Coupon Bond	-6.71	0.00	-6.71	-0.29%	0.00	8.53	8.53	0.20%
	Zero Coupon Bond	-0.73	0.00	-0.73	-0.03%	0.00	3.91	3.91	0.09%
IDBI FMP - Series IV - 542 Days (February 2014) - F	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.17	0.17	0.01%
	Coupon Bond	-2.31	0.00	-2.31	-0.12%	0.00	11.58	11.58	0.45%
	Zero Coupon Bond	-1.53	0.00	-1.53	-0.08%	0.00	0.00	0.00	0.00%
IDBI FMP - Series III - 564 Days (September 2013) - L	Govt securities	0.00	3.37	3.37	0.17%	0.00	0.00*	0.00*	0.00*
	Coupon Bond	-3.43	0.00	-3.43	-0.17%	0.00	0.00	0.00	0.00%
	Zero Coupon Bond	-1.02	0.00	-1.02	-0.05%	0.00	-843.04	-843.04	-24.43%

(Rs. in Lakhs)

Scheme Name	Asset Class	2015-16				2014-15			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI FMP - Series III - 24 Months (July 2013) - F	Coupon Bond	0.00	0.00	0.00	0.00%	0.00	63.40	63.40	1.20%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	0.00	4.93	4.93	0.09%
	Certificate of Deposits	-0.95	0.00	-0.95	-0.02%	0.00	0.34	0.34	0.01%
	Commercial Papers	-2.86	0.00	-2.86	-0.07%	0.00	0.00	0.00	0.00%
IDBI Gold ETF Fund	Gold	-153.48	0.00	-153.48	-1.56%	0.00	-1,426.54	-1,426.54	-11.66%

* Less than 0.01

Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2016 : Closed Schemes

(Rs. in Lakhs)

Scheme Name	Asset Class	2015-16				2014-15			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI RGEES- Series I - Plan A	Equity Shares	0.00	0.00	0.00	0.00	0.00	943.06	943.06	38.96%

Annexure 2

Statement Showing NAV as on 31 March 2016 : On-going Schemes

Option	IDBI Nifty Index Fund	IDBI Nifty Junior Index fund	IDBI Liquid Fund	IDBI Ultra Short Term fund	IDBI Monthly Income Plan	IDBI Short Term Bond Fund	IDBI Dynamic Bond Fund	IDBI Gilt Fund	IDBI Gold Fund	IDBI India Top 100 Equity Fund
ANNDIVIDEND							10.6727	10.8514		
ANNDIVIDEND DIRECT							10.7534	10.9463		
DAILYDIV			1005.1234	1009.2213						
DAILYDIV DIRECT			1001.8202	1031.3171						
DIVIDEND	13.8271	14.3729								16.0746
DIVIDEND DIRECT	14.0755	14.6704								16.4065
GROWTH	14.4983	14.3729	1618.4502	1599.3932	14.4349	15.1939	13.0232	12.8219	8.9874	18.2426
GROWTH DIRECT	14.7545	14.6704	1623.5413	1620.1259	14.6543	15.5437	13.2015	12.9640	9.0711	18.5836
MONTHLYDIV			1005.0437	1029.4178	12.2907	11.0223				
MONTHLYDIV DIRECT			1003.1503	1217.6852	11.5507	12.7035				
QUARTERLYDIV					11.8174		10.7259	10.3803		
QUARTERLYDIV DIRECT					0.0000		11.5643	10.9445		
WEEKLYDIV			1007.7105	1031.1255		10.7975				
WEEKLYDIV DIRECT			1004.0983	1038.0804		11.0789				
BONUS			1213.8403	1599.4376						
BONUS DIRECT			1217.6541	1619.3362						

Option	IDBI Diversified Equity Fund	IDBI Equity Advantage Fund	IDBI Debt Opportunities Fund	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Gold Exchange Traded Fund
ANNDIVIDEND			11.1004							
ANNDIVIDEND DIRECT			11.9931							
DAILYDIV										
DAILYDIV DIRECT										
DIVIDEND	15.1255	16.9420		0.0000	10.7434	10.7382	10.4830	10.6041	0.0000	
DIVIDEND DIRECT	15.3039	17.2907		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
GROWTH	16.0876	19.4540	12.0414	12.4676	12.1049	12.3210	12.5706	11.9805	11.8161	2810.2809
GROWTH DIRECT	16.2735	19.8176	12.2404	12.5457	12.2065	12.4783	12.6703	12.0994	11.9257	
MONTHLYDIV										
MONTHLYDIV DIRECT										
QUARTERLYDIV			10.6805							
QUARTERLYDIV DIRECT			10.8684							
WEEKLYDIV										
WEEKLYDIV DIRECT										
BONUS										
BONUS DIRECT										

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

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

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

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

Annexure 3

Statement of movement in the Unit Capital for the year April 2015 to March 2016 : On-going Schemes

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
1	IDBI FMP - Series III - 24 Months (July 2013) - F - Direct Plan - Dividend	Direct Plan - Dividend	0.03	0.35	0.00	0.00	0.03	0.30	0.00	0.00
2	IDBI FMP - Series III - 24 Months(July 2013) - F - Regular Plan - Dividend	Regular Plan - Dividend	6.93	80.83	0.00	0.00	2.98	29.80	3.95	41.40
3	IDBI FMP - Series III - 24 Months(July 2013) - F - Direct Plan - Growth	Direct Plan - Growth	23.17	271.66	0.00	0.00	1.35	16.30	21.82	276.50
4	IDBI FMP - Series III - 24 Months(July 2013) - F - Regular Plan - Growth	Regular Plan - Growth	440.74	5,141.32	0.00	0.00	130.11	1,560.18	310.63	3,904.83
5	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Dividend	Direct Plan - Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Dividend	Regular Plan - Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Growth	Direct Plan - Growth	3.24	37.60	0.00	0.00	0.00	0.00	3.24	40.69
8	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Growth	Regular Plan - Growth	22.71	262.30	0.00	0.00	0.00	0.00	22.71	283.16
9	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Dividend	Regular Plan - Dividend	5.01	57.36	0.00	0.00	0.01	0.10	5.00	53.69
10	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Direct Plan - Growth	Direct Plan - Growth	55.51	640.35	0.00	0.00	16.42	189.86	39.09	487.81
11	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Growth	Regular Plan - Growth	253.01	2,896.84	0.00	0.00	132.06	1,515.69	120.95	1,490.17
12	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Dividend	Regular Plan - Dividend	0.76	8.50	0.00	0.00	0.66	6.60	0.10	1.07
13	IDBI FMP - Series III - 494 Days (December 2013) - O - Direct Plan - Growth	Direct Plan - Growth	96.57	1,085.74	0.00	0.00	20.11	227.70	76.46	933.36
14	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Growth	Regular Plan - Growth	507.13	5,674.81	0.00	0.00	292.42	3,294.72	214.71	2,599.03
15	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Dividend	Direct Plan - Dividend	0.20	2.23	0.00	0.00	0.20	2.00	0.00	0.00
16	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Dividend	Regular Plan - Dividend	1.37	15.27	0.00	0.00	1.35	13.50	0.03	0.27
17	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Growth	Direct Plan - Growth	28.98	323.55	0.00	0.00	9.24	105.08	19.74	238.83
18	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Growth	Regular Plan - Growth	373.48	4,147.37	0.00	0.00	197.07	2,226.69	176.41	2,113.46
19	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Dividend	Regular Plan - Dividend	0.10	1.10	0.00	0.00	0.10	1.00	0.00	0.00
20	IDBI FMP - Series IV - 542 Days (February 2014) - F Direct Plan - Growth	Direct Plan - Growth	28.67	316.71	0.00	0.00	6.78	77.55	21.89	261.05
21	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Growth	Regular Plan - Growth	213.81	2,350.93	0.00	0.00	68.45	777.95	145.36	1,717.59
22	IDBI Dynamic Bond Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	11.47	118.49	0.12	1.25	11.28	121.01	0.31	3.34
23	IDBI Dynamic Bond Fund Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	14.89	153.30	0.16	1.69	3.72	38.82	11.33	120.88
24	IDBI Dynamic Bond Fund Direct Plan - Growth	Direct Plan - Growth	54.20	687.04	0.21	2.73	1.12	14.16	53.30	703.63
25	IDBI Dynamic Bond Fund Regular Plan - Growth	Regular Plan - Growth	614.01	7,716.13	62.60	787.10	139.73	1,772.69	536.87	6,991.82
26	IDBI Dynamic Bond Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.28	3.10	0.00	0.00	0.00	0.00	0.28	3.23
27	IDBI Dynamic Bond Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	44.06	464.19	0.56	5.85	13.89	146.15	30.73	329.61
28	IDBI Diversified Equity Fund Direct Plan - Dividend	Direct Plan - Dividend	2.64	44.65	4.59	77.77	2.22	34.92	5.01	76.62

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
29	IDBI Diversified Equity Fund Regular Plan - Dividend	Regular Plan - Dividend	289.45	4,865.61	257.92	4,052.90	94.04	1,439.09	453.33	6,858.88
30	IDBI Diversified Equity Fund Direct Plan - Growth	Direct Plan - Growth	48.08	812.55	34.91	578.47	17.02	288.29	65.97	1,073.33
31	IDBI Diversified Equity Fund Regular Plan - Growth	Regular Plan - Growth	904.48	15,204.32	1,383.85	22,754.42	230.58	3,805.04	2,057.74	33,109.12
32	IDBI Gold Fund FOF - Direct Plan	Direct Plan - Growth	13.96	116.01	2.96	24.52	2.58	21.74	14.34	130.10
33	IDBI Gold Fund FOF - Regular Plan	Regular Plan - Growth	773.48	6,388.41	116.05	972.24	276.42	2,338.41	613.11	5,510.30
34	IDBI Gilt Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.29	3.04	0.05	0.53	0.00	0.00	0.34	3.68
35	IDBI Gilt Fund Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	1.69	17.78	0.02	0.19	0.78	8.05	0.93	10.09
36	IDBI Gilt Fund Direct Plan - Growth	Direct Plan - Growth	29.35	366.37	50.77	643.62	56.55	721.90	23.56	305.50
37	IDBI Gilt Fund Regular Plan - Growth	Regular Plan - Growth	115.73	1,435.81	59.43	736.49	58.66	728.87	116.51	1,493.85
38	IDBI Gilt Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	1.69	18.42	38.90	423.72	39.87	436.30	0.71	7.81
39	IDBI Gilt Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	16.59	172.00	1.11	11.53	2.18	22.71	15.52	161.05
40	IDBI India Top 100 Equity Fund Direct Plan - Dividend	Direct Plan - Dividend	11.41	212.96	4.24	72.86	0.68	11.00	14.97	245.66
41	IDBI India Top 100 Equity Fund Regular Plan - Dividend	Regular Plan - Dividend	112.42	2,070.75	297.27	4,977.41	34.34	562.01	375.36	6,031.97
42	IDBI India Top 100 Equity Fund Direct Plan - Growth	Direct Plan - Growth	14.17	283.31	87.65	1,696.70	24.50	473.05	77.32	1,436.64
43	IDBI India Top 100 Equity Fund Regular Plan - Growth	Regular Plan - Growth	606.17	11,971.90	985.50	18,575.78	147.50	2,767.66	1,444.17	26,341.73
44	IDBI Liquid Fund Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	14.05	15,810.35	0.00	0.00	0.00	0.00	14.05	17,112.46
45	IDBI Liquid Fund Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	2.07	2,327.80	0.00	0.00	0.00	0.00	2.07	2,516.95
46	IDBI Liquid Fund - Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	27.19	27,222.52	7,303.75	7,311,764.26	7,266.31	7,274,282.00	64.63	64,705.56
47	IDBI Liquid Fund - Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	8.13	8,175.95	401.96	404,018.06	397.38	399,415.34	12.71	12,778.69
48	IDBI Liquid Fund - Direct Plan - Growth	Direct Plan - Growth	35.68	53,513.91	10,116.44	15,865,452.07	10,120.84	15,883,617.21	31.27	50,773.30
49	IDBI Liquid Fund - Regular Plan - Growth	Regular Plan - Growth	32.65	48,873.48	1,325.47	2,059,999.16	1,341.50	2,086,414.35	16.62	26,900.74
50	IDBI Liquid Fund - Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.06	55.79	0.13	129.20	0.10	104.08	0.08	81.06
51	IDBI Liquid Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	0.43	433.89	0.29	295.62	0.50	499.87	0.23	229.08
52	IDBI Liquid Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.05	49.64	0.01	10.70	0.01	13.63	0.05	46.75
53	IDBI Liquid Fund - Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	1.12	1,126.21	2.45	2,466.38	2.90	2,917.31	0.67	675.52
54	IDBI Monthly Income Plan Direct Plan - Growth	Direct Plan - Growth	4.13	59.18	0.06	0.81	0.03	0.41	4.16	61.00
55	IDBI Monthly Income Plan Regular Plan - Growth	Regular Plan - Growth	246.20	3,488.97	56.25	798.98	47.43	672.62	255.01	3,681.10
56	IDBI Monthly Income Plan Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.73	8.54	0.45	5.21	1.01	11.79	0.17	1.98
57	IDBI Monthly Income Plan Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	39.06	471.28	2.33	28.04	10.61	128.74	30.78	378.27
58	IDBI Monthly Income Plan Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.01	0.14	0.00	0.00	0.01	0.14	0.00	0.00
59	IDBI Monthly Income Plan Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	68.44	804.95	9.47	110.05	31.69	367.50	46.22	546.22
60	IDBI Nifty Index Fund Direct Plan - Dividend	Direct Plan - Dividend	2.34	35.84	0.35	5.07	0.38	5.86	2.31	32.50
61	IDBI Nifty Index Fund Regular Plan - Dividend	Regular Plan - Dividend	80.67	1,228.09	2.27	32.15	14.66	214.93	68.28	944.10
62	IDBI Nifty Index Fund Direct Plan - Growth	Direct Plan - Growth	132.17	2,126.72	472.58	6,988.00	459.45	7,069.97	145.30	2,143.78

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
63	IDBI Nifty Index Fund Regular Plan - Growth	Regular Plan - Growth	381.12	6,083.48	284.11	4,280.85	111.01	1,669.54	554.22	8,035.30
64	IDBI Nifty Junior Index Fund Direct Plan - Dividend	Direct Plan - Dividend	0.42	6.28	0.16	2.51	0.08	1.24	0.50	7.33
65	IDBI Nifty Junior Index Fund Regular Plan - Dividend	Regular Plan - Dividend	47.80	713.80	3.42	51.44	7.01	104.79	44.21	635.37
66	IDBI Nifty Junior Index Fund Direct Plan - Growth	Direct Plan - Growth	9.98	150.65	12.88	196.39	9.23	141.82	13.62	199.88
67	IDBI Nifty Junior Index Fund Regular Plan - Growth	Regular Plan - Growth	143.35	2,140.76	66.10	981.94	48.67	732.81	160.78	2,310.83
68	IDBI Debt Opportunities Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.01	0.06	20.13	228.72	20.13	228.97	0.01	0.06
69	IDBI Debt Opportunities Fund - Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	3.08	31.54	1.03	11.25	0.74	7.93	3.37	37.36
70	IDBI Debt Opportunities Fund Direct Plan - Growth	Direct Plan - Growth	104.15	1,167.27	30.07	346.95	58.74	682.71	75.47	923.84
71	IDBI Debt Opportunities Fund Regular Plan - Growth	Regular Plan - Growth	1,333.62	14,822.15	378.57	4,348.49	309.44	3,596.75	1,402.75	16,891.11
72	IDBI Debt Opportunities Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	3.05	31.46	0.07	0.72	1.95	19.88	1.17	12.69
73	IDBI Debt Opportunities Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	21.46	220.13	2.13	22.17	5.11	53.03	18.48	197.40
74	IDBI Short Term Bond Fund Direct Plan - Growth	Direct Plan - Growth	102.15	1,464.24	756.93	11,481.12	715.22	10,862.44	143.86	2,236.12
75	IDBI Short Term Bond Fund Regular Plan - Growth	Regular Plan - Growth	372.02	5,252.07	315.09	4,569.65	524.81	7,671.35	162.30	2,465.93
76	IDBI Short Term Bond Fund Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	3.05	35.78	0.11	1.30	1.29	15.91	1.87	23.76
77	IDBI Short Term Bond Fund Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	23.29	246.79	225.98	2,421.79	15.99	174.36	233.28	2,571.24
78	IDBI Short Term Bond Fund Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	23.90	256.56	746.00	8,196.03	745.12	8,192.03	24.78	274.52
79	IDBI Short Term Bond Fund Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	332.34	3,487.04	185.70	1,981.71	286.25	3,031.21	231.79	2,502.78
80	IDBI Equity Advantage Fund - Direct Plan - Dividend	Direct Plan - Dividend	4.51	88.83	4.06	73.90	0.00	0.00	8.58	148.30
81	IDBI Equity Advantage Fund - Regular Plan - Dividend	Regular Plan - Dividend	461.56	8,981.90	161.09	2,865.65	0.03	0.53	622.61	10,547.04
82	IDBI Equity Advantage Fund - Direct Plan - Growth	Direct Plan - Growth	19.15	400.36	20.35	409.29	0.00	0.00	39.50	782.81
83	IDBI Equity Advantage Fund - Regular Plan - Growth	Regular Plan - Growth	1,063.73	22,008.62	627.26	12,337.45	0.05	0.93	1,690.94	32,888.83
84	IDBI Ultra Short Term Fund Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	0.04	64.68	0.00*	0.02	0.00*	0.02	0.04	70.19
85	IDBI Ultra Short Term Fund Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	0.01	13.79	0.00	0.00	0.00*	3.00	0.01	11.74
86	IDBI Ultra Short Term Fund Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	4.28	4,373.56	2.32	2,375.13	6.01	6,150.26	0.59	604.21
87	IDBI Ultra Short Term Fund Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	7.93	7,988.21	71.39	71,941.73	69.92	70,465.49	9.39	9,477.78
88	IDBI Ultra Short Term Fund Direct Plan - Growth	Direct Plan - Growth	1.48	2,203.05	34.49	53,624.60	33.68	52,818.59	2.28	3,700.27
89	IDBI Ultra Short Term Fund Regular Plan - Growth	Regular Plan - Growth	6.79	10,075.52	43.65	67,159.83	41.18	63,973.37	9.26	14,811.81
90	IDBI Ultra Short Term Fund Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.00	0.00	0.00*	0.77	0.00	0.00	0.00*	0.83
91	IDBI Ultra Short Term Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	1.95	1,980.39	3.42	3,503.80	3.50	3,578.66	1.87	1,928.15
92	IDBI Ultra Short Term Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.01	6.71	0.00*	0.55	0.00*	0.32	0.01	7.05
93	IDBI Ultra Short Term Fund Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	0.63	642.40	0.47	475.70	0.47	482.79	0.63	645.09
94	IDBI Gold Exchange Traded Fund Gold ETF	Gold ETF	4.27	10,872.91	0.00	0.00	0.76	2,009.83	3.51	9,863.41

* Less than 0.01

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

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
1	IDBI FMP - Series III - 24 Months(July 2013) - F - Direct Plan - Dividend	Direct Plan - Dividend	0.03	0.32	0.00	0.00	0.00	0.00	0.03	0.35
2	IDBI FMP - Series III - 24 Months(July 2013) - F - Regular Plan - Dividend	Regular Plan - Dividend	6.93	74.02	0.00	0.00	0.00	0.00	6.93	80.83
3	IDBI FMP - Series III - 24 Months(July 2013) - F - Direct Plan - Growth	Direct Plan - Growth	23.17	248.01	0.00	0.00	0.00	0.00	23.17	271.66
4	IDBI FMP - Series III - 24 Months(July 2013) - F - Regular Plan - Growth	Regular Plan - Growth	440.74	4,707.76	0.00	0.00	0.00	0.00	440.74	5,141.32
5	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Dividend	Direct Plan - Dividend	0.30	3.18	0.00	0.00	0.30	3.00	0.00	0.00
6	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Dividend	Regular Plan - Dividend	2.27	24.00	0.00	0.00	2.27	22.70	0.00	0.00
7	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Direct Plan - Growth	Direct Plan - Growth	185.81	1,967.35	0.00	0.00	182.56	2,014.78	3.24	37.60
8	IDBI FMP - Series III - 368 Days (Sept 2013) - K - Regular Plan - Growth	Regular Plan - Growth	102.43	1,083.10	1.82	20.00	81.53	897.58	22.71	262.30
9	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Dividend	Regular Plan - Dividend	5.01	52.73	0.00	0.00	0.00	0.00	5.01	57.36
10	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Direct Plan - Growth	Direct Plan - Growth	55.51	585.71	0.00	0.00	0.00	0.00	55.51	640.35
11	IDBI FMP - Series III - 564 Days (Sept 2013) - L - Regular Plan - Growth	Regular Plan - Growth	253.01	2,663.04	0.00	0.00	0.00	0.00	253.01	2,896.84
12	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Dividend	Regular Plan - Dividend	0.76	7.78	0.00	0.00	0.00	0.00	0.76	8.50
13	IDBI FMP - Series III - 494 Days (December 2013) - O - Direct Plan - Growth	Direct Plan - Growth	96.57	989.69	0.00	0.00	0.00	0.00	96.57	1,085.74
14	IDBI FMP - Series III - 494 Days (December 2013) - O - Regular Plan - Growth	Regular Plan - Growth	507.13	5,192.13	0.00	0.00	0.00	0.00	507.13	5,674.81
15	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Dividend	Direct Plan - Dividend	0.20	2.03	0.00	0.00	0.00	0.00	0.20	2.23
16	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Dividend	Regular Plan - Dividend	1.37	13.96	0.00	0.00	0.00	0.00	1.37	15.27
17	IDBI FMP - Series IV - 518 Days (January 2014) - B Direct Plan - Growth	Direct Plan - Growth	28.98	294.59	0.00	0.00	0.00	0.00	28.98	323.55
18	IDBI FMP - Series IV - 518 Days (January 2014) - B Regular Plan - Growth	Regular Plan - Growth	373.48	3,793.31	0.00	0.00	0.00	0.00	373.48	4,147.37
19	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Dividend	Regular Plan - Dividend	0.10	1.00	0.00	0.00	0.00	0.00	0.10	1.10
20	IDBI FMP - Series IV - 542 Days (February 2014) - F Direct Plan - Growth	Direct Plan - Growth	28.67	288.33	0.00	0.00	0.00	0.00	28.67	316.71
21	IDBI FMP - Series IV - 542 Days (February 2014) - F Regular Plan - Growth	Regular Plan - Growth	213.81	2,149.94	0.00	0.00	0.00	0.00	213.81	2,350.93
22	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Dividend	Direct Plan - Dividend	0.01	0.10	0.00	0.00	0.00	0.00	0.01	0.11
23	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Dividend	Regular Plan - Dividend	0.26	2.57	0.00	0.00	0.00	0.00	0.26	2.80
24	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Growth	Direct Plan - Growth	106.14	1,067.95	0.00	0.00	0.00	0.00	106.14	1,165.97
25	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Growth	Regular Plan - Growth	121.37	1,221.26	0.00	0.00	0.00	0.00	121.37	1,332.68
26	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Dividend	Direct Plan - Dividend	0.13	1.30	0.00	0.00	0.00	0.00	0.13	1.42
27	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Dividend	Regular Plan - Dividend	0.14	1.40	0.00	0.00	0.00	0.00	0.14	1.53
28	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Growth	Direct Plan - Growth	21.17	211.85	0.00	0.00	0.00	0.00	21.17	231.63

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
29	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Growth	Regular Plan - Growth	224.83	2,249.49	0.00	0.00	0.00	0.00	224.83	2,454.53
30	IDBI Dynamic Bond Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	10.54	108.67	0.95	9.75	0.01	0.09	11.47	118.49
31	IDBI Dynamic Bond Fund Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	33.07	339.96	2.05	21.12	20.23	210.17	14.89	153.30
32	IDBI Dynamic Bond Fund Direct Plan - Growth	Direct Plan - Growth	199.38	2,228.81	4.85	59.15	150.03	1,727.60	54.20	687.04
33	IDBI Dynamic Bond Fund Regular Plan - Growth	Regular Plan - Growth	1,403.05	15,620.05	29.77	357.42	818.81	9,419.90	614.01	7,716.13
34	IDBI Dynamic Bond Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	316.46	3,396.50	22.29	228.90	338.48	3,572.40	0.28	3.10
35	IDBI Dynamic Bond Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	168.04	1,729.65	3.49	36.12	127.48	1,326.74	44.06	464.19
36	IDBI Diversified Equity Fund Direct Plan - Dividend	Direct Plan - Dividend	0.57	5.73	2.39	30.12	0.32	5.15	2.64	44.65
37	IDBI Diversified Equity Fund Regular Plan - Dividend	Regular Plan - Dividend	24.65	246.53	272.96	3,672.44	8.17	114.69	289.45	4,865.61
38	IDBI Diversified Equity Fund Direct Plan - Growth	Direct Plan - Growth	68.27	682.69	41.18	587.34	61.37	659.64	48.08	812.55
39	IDBI Diversified Equity Fund Regular Plan - Growth	Regular Plan - Growth	160.68	1,606.84	863.20	12,639.35	119.40	1,723.50	904.48	15,204.32
40	IDBI Gold Fund FOF - Direct Plan	Direct Plan - Growth	5.85	52.38	12.69	108.08	4.59	39.45	13.96	116.01
41	IDBI Gold Fund FOF - Regular Plan	Regular Plan - Growth	948.41	8,477.75	196.07	1,692.94	371.00	3,193.39	773.48	6,388.41
42	IDBI Gilt Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.19	1.98	0.10	1.09	0.00	0.00	0.29	3.04
43	IDBI Gilt Fund Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	1.90	20.21	0.97	10.91	1.17	12.86	1.69	17.78
44	IDBI Gilt Fund Direct Plan - Growth	Direct Plan - Growth	55.85	596.08	52.50	636.00	79.01	892.25	29.35	366.37
45	IDBI Gilt Fund Regular Plan - Growth	Regular Plan - Growth	85.02	903.99	151.06	1,825.58	120.35	1,450.41	115.73	1,435.81
46	IDBI Gilt Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.66	6.93	1.10	12.85	0.07	0.71	1.69	18.42
47	IDBI Gilt Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	20.24	212.04	2.93	31.51	6.58	69.02	16.59	172.00
48	IDBI India Top 100 Equity Fund Direct Plan - Dividend	Direct Plan - Dividend	0.58	7.90	12.74	187.80	1.91	28.29	11.41	212.96
49	IDBI India Top 100 Equity Fund Regular Plan - Dividend	Regular Plan - Dividend	85.20	1,157.03	61.52	942.67	34.31	548.10	112.42	2,070.75
50	IDBI India Top 100 Equity Fund Direct Plan - Growth	Direct Plan - Growth	13.59	185.84	11.90	209.66	11.32	173.19	14.17	283.31
51	IDBI India Top 100 Equity Fund Regular Plan - Growth	Regular Plan - Growth	424.64	5,766.65	346.23	5,881.80	164.71	2,736.28	606.17	11,971.90
52	IDBI Liquid Fund Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	14.13	14,578.91	0.00	0.00	0.07	81.78	14.05	15,810.35
53	IDBI Liquid Fund Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	5.06	5,216.50	0.00	0.00	2.99	3,102.79	2.07	2,327.80
54	IDBI Liquid Fund - Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	15.34	15,355.49	4,193.49	4,197,766.69	4,181.63	4,185,901.43	27.19	27,222.52
55	IDBI Liquid Fund - Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	4.70	4,726.88	298.06	299,586.59	294.63	296,135.86	8.13	8,175.95
56	IDBI Liquid Fund - Direct Plan - Growth	Direct Plan - Growth	20.71	28,497.42	10,522.12	15,072,232.90	10,507.16	15,067,621.10	35.68	53,513.91
57	IDBI Liquid Fund - Regular Plan - Growth	Regular Plan - Growth	19.22	26,420.81	1,386.64	1,989,072.56	1,373.21	1,970,607.53	32.65	48,873.48
58	IDBI Liquid Fund - Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.05	52.32	0.00*	3.54	0.00*	0.07	0.06	55.79
59	IDBI Liquid Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	0.12	116.45	0.73	736.24	0.41	418.16	0.43	433.89
60	IDBI Liquid Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.02	16.80	0.13	129.84	0.10	96.91	0.05	49.64
61	IDBI Liquid Fund - Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	0.59	593.80	2.00	2,012.11	1.47	1,478.55	1.12	1,126.21
62	IDBI Monthly Income Plan Direct Plan - Growth	Direct Plan - Growth	0.28	3.38	4.00	55.01	0.15	1.86	4.13	59.18

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
63	IDBI Monthly Income Plan Regular Plan - Growth	Regular Plan - Growth	337.60	4,123.29	35.35	472.72	126.75	1,636.10	246.20	3,488.97
64	IDBI Monthly Income Plan Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.24	2.51	0.53	6.01	0.04	0.42	0.73	8.54
65	IDBI Monthly Income Plan Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	64.98	678.80	4.65	50.81	30.58	337.32	39.06	471.28
66	IDBI Monthly Income Plan Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	0.24	2.63	0.02	0.22	0.25	2.82	0.01	0.14
67	IDBI Monthly Income Plan Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	93.07	1,002.23	5.94	70.06	30.57	345.71	68.44	804.95
68	IDBI Nifty Index Fund Direct Plan - Dividend	Direct Plan - Dividend	1.74	21.07	0.72	10.27	0.12	1.77	2.34	35.84
69	IDBI Nifty Index Fund Regular Plan - Dividend	Regular Plan - Dividend	104.64	1,263.23	2.08	29.41	26.06	370.51	80.67	1,228.09
70	IDBI Nifty Index Fund Direct Plan - Growth	Direct Plan - Growth	3.41	43.30	429.90	6,856.16	301.14	4,985.78	132.17	2,126.72
71	IDBI Nifty Index Fund Regular Plan - Growth	Regular Plan - Growth	464.70	5,881.85	71.70	1,056.60	155.28	2,256.19	381.12	6,083.48
72	IDBI Nifty Junior Index Fund Direct Plan - Dividend	Direct Plan - Dividend	0.44	4.62	0.29	3.77	0.31	4.14	0.42	6.28
73	IDBI Nifty Junior Index Fund Regular Plan - Dividend	Regular Plan - Dividend	68.98	723.80	6.91	90.41	28.10	365.63	47.80	713.80
74	IDBI Nifty Junior Index Fund Direct Plan - Growth	Direct Plan - Growth	4.01	42.33	13.91	193.31	7.94	111.34	9.98	150.65
75	IDBI Nifty Junior Index Fund Regular Plan - Growth	Regular Plan - Growth	168.25	1,765.41	86.24	1,148.92	111.14	1,481.20	143.35	2,140.76
76	IDBI Debt Opportunities Fund Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	0.01	0.05	40.33	419.78	40.33	419.99	0.01	0.06
77	IDBI Debt Opportunities Fund - Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	1.20	12.12	1.88	19.46	0.01	0.05	3.08	31.54
78	IDBI Debt Opportunities Fund Direct Plan - Growth	Direct Plan - Growth	57.87	584.48	87.30	914.25	41.03	430.59	104.15	1,167.27
79	IDBI Debt Opportunities Fund Regular Plan - Growth	Regular Plan - Growth	656.19	6,623.76	763.54	8,095.85	86.10	899.73	1,333.62	14,822.15
80	IDBI Debt Opportunities Fund Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	1.01	10.20	2.04	21.07	0.00	0.00	3.05	31.46
81	IDBI Debt Opportunities Fund Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	14.07	142.07	8.29	85.77	0.89	9.20	21.46	220.13
82	IDBI RGESS - Series 1 - Plan A Direct Plan - Dividend	Direct Plan - Dividend	0.44	5.13	0.00	0.00	0.00	0.00	0.44	7.25
83	IDBI RGESS - Series 1 - Plan A Regular Plan - Dividend	Regular Plan - Dividend	22.72	263.53	0.00	0.00	0.00	0.00	22.72	370.31
84	IDBI RGESS - Series 1 - Plan A Direct Plan - Growth	Direct Plan - Growth	3.31	38.56	0.00	0.00	0.00	0.00	3.31	54.47
85	IDBI RGESS - Series 1 - Plan A Regular Plan - Growth	Regular Plan - Growth	144.81	1,679.79	0.00	0.00	0.00	0.00	144.81	2,360.40
86	IDBI Short Term Bond Fund Direct Plan - Growth	Direct Plan - Growth	307.76	3,997.49	407.87	5,670.77	613.48	8,464.86	102.15	1,464.24
87	IDBI Short Term Bond Fund Regular Plan - Growth	Regular Plan - Growth	314.74	4,058.75	467.82	6,307.05	410.54	5,476.93	372.02	5,252.07
88	IDBI Short Term Bond Fund Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	200.23	2,168.60	4.68	52.10	201.86	2,209.91	3.05	35.78
89	IDBI Short Term Bond Fund Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	40.52	419.12	4.31	44.95	21.54	226.02	23.29	246.79
90	IDBI Short Term Bond Fund Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	30.81	316.36	25.23	264.21	32.14	335.93	23.90	256.56
91	IDBI Short Term Bond Fund Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	170.20	1,744.50	470.01	4,838.83	307.86	3,216.19	332.34	3,487.04
92	IDBI Tax Saving Fund Direct Plan - Dividend	Direct Plan - Dividend	1.54	18.80	2.97	54.66	0.00	0.00	4.51	88.83
93	IDBI Tax Saving Fund - Regular Plan - Dividend	Regular Plan - Dividend	146.64	1,780.22	314.92	5,297.58	0.00	0.00	461.56	8,981.90
94	IDBI Tax Saving Fund Direct Plan - Growth	Direct Plan - Growth	4.86	59.23	14.29	280.29	0.00	0.00	19.15	400.36
95	IDBI Tax Saving Fund Regular Plan - Growth	Regular Plan - Growth	331.78	4,027.76	731.96	13,192.12	0.00	0.00	1,063.73	22,008.62
96	IDBI Ultra Short Term Fund Direct Plan - Bonus Plan	Direct Plan - Bonus Plan	0.00	0.00	0.19	260.11	0.14	209.69	0.04	64.68
97	IDBI Ultra Short Term Fund Regular Plan - Bonus Plan	Regular Plan - Bonus Plan	0.00	0.00	8.03	11,114.50	8.02	11,250.36	0.01	13.79

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
98	IDBI Ultra Short Term Fund Direct Plan - Daily Dividend	Direct Plan - Daily Dividend	5.30	5,408.31	9.29	9,486.11	10.31	10,522.36	4.28	4,373.56
99	IDBI Ultra Short Term Fund Regular Plan - Daily Dividend	Regular Plan - Daily Dividend	13.52	13,607.47	64.29	64,696.93	69.89	70,327.87	7.93	7,988.21
100	IDBI Ultra Short Term Fund Direct Plan - Growth	Direct Plan - Growth	1.46	1,995.97	20.54	29,436.13	20.52	29,587.81	1.48	2,203.05
101	IDBI Ultra Short Term Fund Regular Plan - Growth	Regular Plan - Growth	8.52	11,651.90	37.43	52,871.75	39.16	55,778.03	6.79	10,075.52
102	IDBI Ultra Short Term Fund Direct Plan - Monthly Dividend	Direct Plan - Monthly Dividend	0.00*	0.94	0.17	182.83	0.17	183.70	0.00	0.00
103	IDBI Ultra Short Term Fund - Regular Plan - Monthly Dividend	Regular Plan - Monthly Dividend	0.44	452.37	7.61	7,711.92	6.11	6,189.53	1.95	1,980.39
104	IDBI Ultra Short Term Fund - Direct Plan - Weekly Dividend	Direct Plan - Weekly Dividend	0.01	10.73	0.02	18.22	0.02	22.09	0.01	6.71
105	IDBI Ultra Short Term Fund Regular Plan - Weekly Dividend	Regular Plan - Weekly Dividend	0.37	380.29	1.37	1,386.77	1.11	1,125.68	0.63	642.40
106	IDBI Gold Exchange Traded Fund Gold ETF	Gold ETF	5.02	13,753.79	0.04	104.66	0.79	2,096.88	4.27	10,872.91

* Less than 0.01

Statement of movement in the Unit Capital for the year April 2015 to March 2016 : Closed Schemes

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
1	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Dividend	Direct Plan - Dividend	0.01	0.11	0.00	0.00	0.01	0.10	0.00	0.00
2	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Dividend	Regular Plan - Dividend	0.26	2.80	0.00	0.00	0.26	2.55	0.00	0.00
3	IDBI FMP - Series IV - 387 Days (March 2014) - G Direct Plan - Growth	Direct Plan - Growth	106.14	1,165.97	0.00	0.00	106.14	1,167.10	0.00	0.00
4	IDBI FMP - Series IV - 387 Days (March 2014) - G Regular Plan - Growth	Regular Plan - Growth	121.37	1,332.68	0.00	0.00	121.37	1,333.95	0.00	0.00
5	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Dividend	Direct Plan - Dividend	0.13	1.42	0.00	0.00	0.13	1.30	0.00	0.00
6	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Dividend	Regular Plan - Dividend	0.14	1.53	0.00	0.00	0.14	1.40	0.00	0.00
7	IDBI FMP - Series IV - 376 Days (March 2014) - L Direct Plan - Growth	Direct Plan - Growth	21.17	231.63	0.00	0.00	21.17	231.94	0.00	0.00
8	IDBI FMP - Series IV - 376 Days (March 2014) - L Regular Plan - Growth	Regular Plan - Growth	224.83	2,454.53	0.00	0.00	224.83	2,457.74	0.00	0.00
9	IDBI RGESS - Series 1 - Plan A Direct Plan - Dividend	Direct Plan - Dividend	0.44	7.25	0.00	0.00	0.44	6.32	0.00	0.00
10	IDBI RGESS - Series 1 - Plan A Regular Plan - Dividend	Regular Plan - Dividend	22.72	370.31	0.00	0.00	22.72	321.69	0.00	0.00
11	IDBI RGESS - Series 1 - Plan A Direct Plan - Growth	Direct Plan - Growth	3.31	54.47	0.00	0.00	3.31	47.52	0.00	0.00
12	IDBI RGESS - Series 1 - Plan A Regular Plan - Growth	Regular Plan - Growth	144.81	2,360.40	0.00	0.00	144.81	2,050.50	0.00	0.00

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

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
1	IDBI FMP - Series III - 385 Days (March 2013) - B Direct Plan - Dividend	Direct Plan - Dividend	15.01	164.34	0.00	0.00	15.01	150.10	0.00	0.00
2	IDBI FMP - Series III - 385 Days (March 2013) - B Regular Plan - Dividend	Regular Plan - Dividend	0.46	5.08	0.00	0.00	0.46	4.64	0.00	0.00
3	IDBI FMP - Series III - 385 Days (March 2013) - B Direct Plan - Growth	Direct Plan - Growth	507.75	5,559.05	0.00	0.00	507.75	5,568.14	0.00	0.00
4	IDBI FMP - Series III - 385 Days (March 2013) - B Regular Plan - Growth	Regular Plan - Growth	330.19	3,613.42	0.00	0.00	330.19	3,619.30	0.00	0.00
5	IDBI FMP - Series III - 385 Days (March 2013) - C Direct Plan - Dividend	Direct Plan - Dividend	0.34	3.66	0.00	0.00	0.34	3.35	0.00	0.00

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

Annexure 4

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

IDBI Nifty Index Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Equity Shares				
Auto				
Bajaj Auto Ltd.	5,614.00	135.07	1.21	13.33
Hero MotoCorp Ltd.	5,125.00	150.97	1.35	14.90
Mahindra & Mahindra Ltd.	18,634.00	225.60	2.02	22.27
Maruti Suzuki India Ltd.	5,332.00	198.15	1.77	19.56
Tata Motors Ltd.	78,427.00	303.20	2.71	29.93
	113,132.00	1,012.99	9.07	100.00
Auto Ancillaries				
Bosch Ltd.	377.00	78.36	0.70	100.00
	377.00	78.36	0.70	100.00
Banks				
Axis Bank Ltd.	67,559.00	300.06	2.69	11.52
Bank of Baroda	37,540.00	55.18	0.49	2.12
HDFC Bank Ltd.	80,026.00	857.20	7.67	32.92
ICICI Bank Ltd.	236,099.00	558.73	5.00	21.46
IndusInd Bank Ltd.	19,990.00	193.42	1.73	7.43
Kotak Mahindra Bank Ltd.	41,579.00	283.01	2.53	10.87
Punjab National Bank	982.00	0.83	0.01	0.03
State Bank of India	123,991.00	240.85	2.16	9.25
Yes Bank Ltd.	13,281.00	114.89	1.03	4.41
	621,047.00	2,604.17	23.31	100.00
Cement				
ACC Ltd.	3,716.00	51.35	0.46	14.31
Ambuja Cements Ltd.	31,490.00	73.23	0.66	20.41
Grasim Industries Ltd.	2,643.00	101.60	0.91	28.32
UltraTech Cement Ltd.	4,106.00	132.57	1.19	36.95
	41,955.00	358.75	3.21	100.00
Construction Project				
Larsen And Toubro Ltd.	33,284.00	404.97	3.62	100.00
	33,284.00	404.97	3.62	100.00
Consumer Non Durables				
Asian Paints Ltd.	18,229.00	158.30	1.42	13.70
Hindustan Unilever Ltd.	28,447.00	247.35	2.21	21.40
ITC Ltd.	228,531.00	750.15	6.71	64.90
	275,207.00	1,155.80	10.35	100.00
Ferrous Metals				
Tata Steel Ltd.	27,485.00	87.87	0.79	100.00
	27,485.00	87.87	0.79	100.00
Finance				
Housing Development Finance Corporation Ltd.	64,124.00	708.95	6.35	100.00
	64,124.00	708.95	6.35	100.00
Gas				
GAIL (India) Ltd.	18,357.00	65.42	0.59	100.00
	18,357.00	65.42	0.59	100.00
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.	36,272.00	41.30	0.37	100.00
	36,272.00	41.30	0.37	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	21,993.00	85.10	0.76	100.00
	21,993.00	85.10	0.76	100.00
Minerals/Mining				
Coal India Ltd.	51,234.00	149.58	1.34	100.00
	51,234.00	149.58	1.34	100.00
Non - Ferrous Metals				
Hindalco Industries Ltd.	52,159.00	45.87	0.41	98.50
Sesa Sterlite Ltd.	778.00	0.70	0.01	1.50
	52,937.00	46.57	0.42	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Oil				
Cairn India Ltd.	724.00	1.11	0.01	0.73
Oil & Natural Gas Corpn Ltd.	70,231.00	150.36	1.35	99.27
	70,955.00	151.47	1.36	100.00
Petroleum Products				
Bharat Petroleum Ltd.	10,256.00	92.75	0.83	11.68
Reliance Industries Ltd.	67,103.00	701.36	6.28	88.32
	77,359.00	794.11	7.11	100.00
Pharmaceuticals				
Cipla Ltd.	20,825.00	106.61	0.95	13.89
Dr Reddys Laboratories Ltd.	5,188.00	157.47	1.41	20.51
Lupin Ltd.	9,710.00	143.64	1.29	18.71
Sun Pharmaceuticals Industries Ltd.	43,902.00	360.00	3.22	46.89
	79,625.00	767.72	6.87	100.00
Power				
NTPC Ltd.	100,290.00	129.22	1.16	43.06
Power Grid Corporation of India Ltd.	88,954.00	123.74	1.11	41.24
Tata Power Company Ltd.	72,870.00	47.11	0.42	15.70
	262,114.00	300.07	2.69	100.00
Software				
HCL Technologies Ltd.	22,616.00	184.12	1.65	9.29
Infosys Ltd.	81,164.00	988.82	8.85	49.88
Tata Consultancy Services Ltd.	21,569.00	543.60	4.87	27.42
Tech Mahindra Ltd.	25,272.00	120.03	1.07	6.05
Wipro Ltd.	25,868.00	145.96	1.31	7.36
	176,489.00	1,982.53	17.75	100.00
Telecom - Services				
Bharti Airtel Ltd.	55,113.00	193.34	1.73	79.04
Idea Cellular Ltd.	46,532.00	51.28	0.46	20.96
	101,645.00	244.62	2.19	100.00
Transportation				
Adani Ports and Special Economic Zone Ltd.	36,784.00	91.11	0.82	100.00
	36,784.00	91.11	0.82	100.00

IDBI Nifty Junior Index Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
EQU - Equity Shares				
Auto				
Ashok Leyland Ltd.	82,877.00	90.00	2.85	39.52
Eicher Motors Ltd.	718.00	137.72	4.37	60.48
	83,595.00	227.72	7.22	100.00
Auto Ancillaries				
Exide Industries Ltd.	26,042.00	36.29	1.15	22.46
Motherson Sumi Systems Ltd.	26,753.00	71.28	2.26	44.12
MRF Ltd.	141.00	54.00	1.71	33.42
	52,936.00	161.57	5.12	100.00
Banks				
Bank of India Ltd.	14,226.00	13.81	0.44	18.12
Canara Bank Ltd.	7,953.00	15.11	0.48	19.83
The Federal Bank Ltd.	101,806.00	47.29	1.50	62.05
	123,985.00	76.21	2.42	100.00
Chemicals				
Tata Chemicals Ltd.	10,295.00	38.47	1.22	100.00
	10,295.00	38.47	1.22	100.00
Consumer Durables				
Titan Company Ltd.	24,279.00	82.33	2.61	100.00
	24,279.00	82.33	2.61	100.00
Consumer Non Durables				
Britannia Industries Ltd.	3,478.00	93.44	2.96	15.76
Colgate Palmolive (India) Ltd.	7,844.00	65.17	2.07	10.99

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Dabur India Ltd.	32,578.00	81.41	2.58	13.73
Glaxosmithkline				
Consumer Healthcare Ltd.	676.00	40.81	1.29	6.88
Godrej Consumer Products Ltd.	7,327.00	101.17	3.21	17.07
Marico Ltd.	30,547.00	74.63	2.37	12.59
Tata Global Beverages Ltd.	24,115.00	29.24	0.93	4.93
United Breweries Ltd.	3,907.00	32.32	1.03	5.45
United Spirits Ltd.	2,985.00	74.61	2.37	12.59
	113,457.00	592.80	18.80	100.00
Ferrous Metals				
JSW Steel Ltd.	6,126.00	78.61	2.49	75.25
Steel Authority of India Ltd.	59,995.00	25.86	0.82	24.75
	66,121.00	104.47	3.31	100.00
Finance				
Bajaj Finserv Ltd.	3,635.00	62.20	1.97	10.53
Bajaj Holdings & Investment Ltd.	3,519.00	51.68	1.64	8.75
India Bulls Housing Finance Ltd.	18,122.00	117.77	3.74	19.94
LIC Housing Finance Ltd.	17,549.00	86.54	2.74	14.65
Mahindra & Mahindra Finance Ltd.	15,894.00	38.79	1.23	6.57
Power Finance Corporation Ltd.	24,656.00	42.25	1.34	7.15
Reliance Capital Ltd.	6,254.00	23.04	0.73	3.90
Rural Electrification Corporation Ltd.	22,100.00	36.73	1.16	6.22
Shriram Transport Finance Company Ltd.	8,392.00	79.99	2.54	13.54
Sundaram Finance Ltd.	3,976.00	51.71	1.64	8.75
	124,097.00	590.70	18.74	100.00
Gas				
Petronet LNG Ltd.	17,532.00	43.96	1.39	100.00
	17,532.00	43.96	1.39	100.00
Healthcare Services				
Apollo Hospitals Enterprises Ltd.	4,454.00	59.21	1.88	100.00
	4,454.00	59.21	1.88	100.00
Industrial Capital Goods				
Siemens Ltd.	5,219.00	57.39	1.82	100.00
	5,219.00	57.39	1.82	100.00
Industrial Products				
Bharat Forge Ltd.	7,383.00	64.46	2.04	49.01
Cummins India Ltd.	7,967.00	67.07	2.13	50.99
	15,350.00	131.53	4.17	100.00
Minerals/Mining				
NMDC Ltd.	46,063.00	45.14	1.43	100.00
	46,063.00	45.14	1.43	100.00
Oil				
Oil India Ltd.	7,845.00	24.55	0.78	100.00
	7,845.00	24.55	0.78	100.00
Pesticides				
UPL Ltd.	17,625.00	84.19	2.67	100.00
	17,625.00	84.19	2.67	100.00
Petroleum Products				
Hindustan Petroleum Corporation Ltd.	9,626.00	75.83	2.41	40.29
Indian Oil Corporation Ltd.	28,554.00	112.39	3.56	59.71
	38,180.00	188.22	5.97	100.00
Pharmaceuticals				
Aurobindo Pharma Ltd.	15,650.00	116.58	3.70	38.53
Divis Laboratories Ltd.	7,491.00	73.95	2.35	24.44
Glaxosmithkline				
Pharmaceuticals Ltd.	1,232.00	47.00	1.49	15.53
Glenmark Pharmaceuticals Ltd.	8,179.00	65.03	2.06	21.49
	32,552.00	302.56	9.60	100.00
Power				
Reliance Infrastructure Ltd.	7,879.00	42.04	1.33	100.00
	7,879.00	42.04	1.33	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Software				
Oracle Financial Services Software Ltd.	1,263.00	44.58	1.41	100.00
	1,263.00	44.58	1.41	100.00
Telecom - Equipment & Accessories				
Bharti Infratel Ltd.	31,259.00	119.39	3.79	100.00
	31,259.00	119.39	3.79	100.00
Telecom - Services				
Reliance Communications Ltd.	58,350.00	29.18	0.93	100.00
	58,350.00	29.18	0.93	100.00
Transportation				
Container Corporation of India Ltd.	4,921.00	61.19	1.94	100.00
	4,921.00	61.19	1.94	100.00

IDBI Liquid Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
COD - Certificate of Deposit Banks				
Bank of Maharashtra	9,500,000.00	9,399.52	5.34	8.52
Bank of Maharashtra	15,000,000.00	14,782.07	8.41	13.40
Canara Bank Ltd.	2,500,000.00	2,468.72	1.40	2.24
Corporation Bank	5,000,000.00	4,964.21	2.82	4.50
ICICI Bank Ltd.	5,000,000.00	4,957.76	2.82	4.49
ICICI Bank Ltd.	500,000.00	495.58	0.28	0.45
IDFC Bank	5,000,000.00	4,920.94	2.80	4.46
IndusInd Bank Ltd.	5,000,000.00	4,926.31	2.80	4.47
Oriental Bank of Commerce	9,500,000.00	9,425.26	5.36	8.54
Oriental Bank of Commerce	5,000,000.00	4,939.72	2.81	4.48
Punjab & Sind Bank Ltd.	5,000,000.00	4,960.37	2.82	4.50
Punjab & Sind Bank Ltd.	14,500,000.00	14,384.42	8.18	13.04
State Bank of Bikaner & Jaipur	5,000,000.00	4,965.23	2.82	4.50
Syndicate Bank Ltd.	7,500,000.00	7,436.37	4.23	6.74
The South Indian Bank Ltd.	5,000,000.00	4,924.69	2.80	4.46
Union Bank of India Ltd.	5,000,000.00	4,941.92	2.81	4.48
Vijaya Bank	5,000,000.00	4,961.33	2.82	4.50
Vijaya Bank	2,500,000.00	2,470.32	1.40	2.24
	111,500,000.00	110,324.74	62.73	100.00
CP - Commercial Paper				
Cement				
Century Textiles and Industries Ltd.	10,000,000.00	9,911.47	5.64	100.00
	10,000,000.00	9,911.47	5.64	100.00
Construction Project				
S D Corporation Private Ltd.	5,000,000.00	4,920.25	2.80	100.00
	5,000,000.00	4,920.25	2.80	100.00
Finance				
Cholamandalam Investment & Finance Company Ltd.	2,500,000.00	2,461.86	1.40	4.49
Dewan Housing Finance Corp Ltd.	5,000,000.00	4,931.83	2.80	9.00
Dewan Housing Finance Corp Ltd.	2,500,000.00	2,458.35	1.40	4.49
Edelweiss Asset Reconstruction Company Ltd.	1,500,000.00	1,478.26	0.84	2.70
Edelweiss Housing Finance Ltd.	5,000,000.00	4,914.07	2.79	8.97
Family Credit Ltd.	5,000,000.00	4,933.18	2.81	9.01
IL And FS Securities Services Ltd.	5,000,000.00	4,924.42	2.80	8.99
IL&FS Financial Services Ltd.	5,000,000.00	4,934.92	2.81	9.01
IL&FS Financial Services Ltd.	2,500,000.00	2,467.55	1.40	4.51
JM Financial Products Ltd.	6,500,000.00	6,413.37	3.65	11.71
National Bank of Agriculture & Rural Development	7,500,000.00	7,434.32	4.23	13.57
Power Finance Corporation Ltd.	5,000,000.00	4,940.43	2.81	9.02
Power Finance Corporation Ltd.	2,500,000.00	2,480.55	1.41	4.53
	55,500,000.00	54,773.11	31.14	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Power				
Nabha Power Ltd.	500,000.00	494.59	0.28	100.00
	500,000.00	494.59	0.28	100.00
FD - Fixed Deposits				
Banks				
IDFC Bank	10,000,000.00	10,000.00	5.69	30.77
IndusInd Bank Ltd.	5,000,000.00	5,000.00	2.84	15.38
The Ratnakar Bank	7,500,000.00	7,500.00	4.26	23.08
Vijaya Bank	10,000,000.00	10,000.00	5.69	30.77
	32,500,000.00	32,500.00	18.48	100.00

IDBI Ultra Short Term Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
COD - Certificate of Deposit				
Banks				
Andhra Bank Ltd.	2,500,000.00	2,339.15	8.14	21.42
Canara Bank Ltd.	2,500,000.00	2,424.91	8.43	22.20
Corporation Bank	2,500,000.00	2,339.55	8.14	21.42
Punjab & Sind Bank Ltd.	2,500,000.00	2,335.61	8.12	21.39
Syndicate Bank Ltd.	1,500,000.00	1,482.23	5.15	13.57
	11,500,000.00	10,921.45	37.98	100.00
CP - Commercial Paper				
Paper Industries				
Bilt Graphic Paper Products Ltd.	1,500,000.00	1,488.35	5.18	100.00
	1,500,000.00	1,488.35	5.18	100.00
Construction				
Shapoorji Pallonji and Co Pvt. Ltd.	2,500,000.00	2,351.65	8.18	100.00
	2,500,000.00	2,351.65	8.18	100.00
CPN - Fixed Coupon Bonds				
Exim Bank	250.00	2,508.47	8.72	16.58
Capital First Ltd.	150.00	1,502.86	5.23	9.93
Fullerton India Credit Company Ltd.	56.00	563.56	1.96	3.73
Housing Development Finance Corporation Ltd.	50.00	509.76	1.77	3.37
India Bulls Housing Finance Ltd.	200.00	2,001.36	6.96	13.23
L&T Fincorp Ltd.	40.00	998.17	3.47	6.60
LIC Housing Finance Ltd.	50.00	498.08	1.73	3.29
LIC Housing Finance Ltd.	50.00	503.27	1.75	3.33
LIC Housing Finance Ltd.	50.00	500.76	1.74	3.31
National Housing Bank	250.00	2,509.28	8.73	16.59
Power Finance Corporation Ltd.	150.00	1,495.73	5.20	9.89
Power Finance Corporation Ltd.	100.00	1,038.51	3.61	6.86
Piramal Enterprises Ltd.	50.00	498.34	1.73	3.29
	1,446.00	15,128.15	52.61	100.00
ZCB - Zero Coupon Bonds				
Finance				
Reliance Capital Ltd.	50.00	517.69	1.80	100.00
	50.00	517.69	1.80	100.00

IDBI Monthly Income Plan

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CP - Commercial Paper				
Paper Industries				
Bilt Graphic Paper Products Ltd.	400,000.00	396.89	8.50	100.00
	400,000.00	396.89	8.50	100.00
CPN - Fixed Coupon Bond				
Finance				
Capital First Ltd.	20.00	200.38	4.29	28.47
Power Finance Corporation Ltd.	50.00	503.51	10.79	71.53
	70.00	703.89	15.08	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Power				
NTPC Ltd.	67,415.00	8.59	0.18	100.00
	67,415.00	8.59	0.18	100.00
EQU - Equity Shares				
Auto				
Mahindra & Mahindra Ltd.	4,000.00	48.43	1.04	55.61
Tata Motors Ltd.	10,000.00	38.66	0.83	44.39
	14,000.00	87.09	1.87	100.00
Banks				
IndusInd Bank Ltd.	10,000.00	96.76	2.07	54.23
Kotak Mahindra Bank Ltd.	12,000.00	81.68	1.75	45.77
	22,000.00	178.44	3.82	100.00
Finance				
Housing Development Finance Corporation Ltd.	6,000.00	66.34	1.42	100.00
	6,000.00	66.34	1.42	100.00
Healthcare Services				
Apollo Hospitals Enterprises Ltd.	5,000.00	66.47	1.42	100.00
	5,000.00	66.47	1.42	100.00
Industrial Products				
Bharat Forge Ltd.	3,000.00	26.19	0.56	100.00
	3,000.00	26.19	0.56	100.00
Pharmaceuticals				
Dr Reddys Laboratories Ltd.	2,000.00	60.70	1.30	29.37
Glaxosmithkline Pharmaceuticals Ltd.	1,500.00	57.22	1.23	27.69
Lupin Ltd.	6,000.00	88.76	1.90	42.95
	9,500.00	206.68	4.43	100.00
Software				
HCL Technologies Ltd.	12,000.00	97.69	2.09	56.37
Tata Consultancy Services Ltd.	3,000.00	75.61	1.62	43.63
	15,000.00	173.30	3.71	100.00
Transportation				
Adani Ports and Special Economic Zone Ltd.	8,000.00	19.82	0.42	100.00
	8,000.00	19.82	0.42	100.00
GSEC - GOVT SECURITIES (GSE)				
Government of India	2,500,000.00	2,514.40	53.86	100.00
	2,500,000.00	2,514.40	53.86	100.00

IDBI Short Term Bond Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Finance				
Capital First Ltd.	50.00	500.95	4.97	6.92
Dewan Housing Finance Corp Ltd.	50.00	578.53	5.74	7.99
Housing Development Finance Corporation Ltd.	3.00	299.19	2.97	4.13
Indian Railways Finance Corporation Ltd.	100.00	1,014.24	10.06	14.01
LIC Housing Finance Ltd.	50.00	501.08	4.97	6.92
National Bank of Agriculture & Rural Development	120.00	1,206.05	11.97	16.66
Power Finance Corporation Ltd.	108.00	1,095.90	10.87	15.14
Rural Electrification Corpn Ltd.	100.00	1,035.25	10.27	14.30
Shriram Transport Finance Company Ltd.	50,050.00	1,006.85	9.99	13.91
	50,631.00	7,238.04	71.82	100.00
Gas				
Reliance Gas Transportation Infrastructure Ltd.	50.00	523.95	5.20	100.00
	50.00	523.95	5.20	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Power				
Power Grid Corporation of India Ltd.	50.00	630.42	6.26	100.00
	50.00	630.42	6.26	100.00
ZCB - Zero Coupon Bonds				
Finance				
Reliance Capital Ltd.	50.00	517.69	5.14	50.09
Reliance Home Finance Ltd.	100.00	515.85	5.12	49.91
	150.00	1,033.54	10.26	100.00

IDBI Dynamic Bond Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CP - Commercial Paper				
Paper Industries				
Bilt Graphic Paper Products Ltd.	800,000.00	793.79	9.74	100.00
	800,000.00	793.79	9.74	100.00
CPN - Fixed Coupon Bond				
Finance				
Power Finance Corporation Ltd.	7.00	70.41	0.86	100.00
	7.00	70.41	0.86	100.00
ZCB - Zero Coupon Bonds				
Petroleum Products				
HPCL-Mittal Energy Ltd. (HMEI)	20.00	196.15	2.41	100.00
	20.00	196.15	2.41	100.00
GSEC - GOVT SECURITIES (GSE)				
Government of India	6,600,000.00	6,606.72	81.04	100.00
	6,600,000.00	6,606.72	81.04	100.00

IDBI Gilt Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
GSEC - GOVT SECURITIES (GSE)				
Government of India	1,900,000.00	1,911.30	96.43	100.00
	1,900,000.00	1,911.30	96.43	100.00

IDBI Gold Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
ETF - Gold ETF				
Others - Mutual Fund Units				
Units of Domestic Mutual Fund	200,813.00	5,643.41	99.95	100.00
	200,813.00	5,643.41	99.95	100.00

IDBI India Top 100 Equity Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
EQU - Equity Shares				
Auto				
Bajaj Auto Ltd.	40,000.00	962.38	2.85	18.05
Eicher Motors Ltd.	3,799.00	728.67	2.16	13.67
Hero MotoCorp Ltd.	35,000.00	1,031.00	3.06	19.33
Mahindra & Mahindra Ltd.	75,000.00	908.03	2.69	17.03
Maruti Suzuki India Ltd.	25,000.00	929.08	2.75	17.42
Tata Motors Ltd.	200,000.00	773.20	2.29	14.50
	378,799.00	5,332.36	15.81	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Auto Ancillaries				
Bosch Ltd.	5,000.00	1,039.23	3.08	57.57
MRF Ltd.	2,000.00	765.94	2.27	42.43
	7,000.00	1,805.17	5.35	100.00
Banks				
HDFC Bank Ltd.	75,000.00	803.36	2.38	20.41
IndusInd Bank Ltd.	120,000.00	1,161.12	3.44	29.49
Kotak Mahindra Bank Ltd.	150,000.00	1,020.98	3.03	25.93
Yes Bank Ltd.	110,000.00	951.56	2.82	24.17
	455,000.00	3,937.02	11.67	100.00
Cement				
ACC Ltd.	20,000.00	276.38	0.82	12.71
Grasim Industries Ltd..	20,000.00	768.83	2.28	35.34
UltraTech Cement Ltd.	35,000.00	1,130.06	3.35	51.95
	75,000.00	2,175.27	6.45	100.00
Chemicals				
Tata Chemicals Ltd.	150,000.00	560.55	1.66	100.00
	150,000.00	560.55	1.66	100.00
Consumer Non Durables				
Britannia Industries Ltd.	22,000.00	591.03	1.75	18.99
Colgate Palmolive (India) Ltd.	60,000.00	498.51	1.48	16.02
Glaxosmithkline Consumer Healthcare Ltd.	10,000.00	603.68	1.79	19.39
Hindustan Unilever Ltd.	100,000.00	869.50	2.58	27.93
United Spirits Ltd.	22,000.00	549.87	1.63	17.67
	214,000.00	3,112.59	9.23	100.00
Finance				
Bajaj Finserv Ltd.	25,000.00	427.78	1.27	11.34
Bajaj Holdings & Investment Ltd.	30,000.00	440.55	1.31	11.68
Housing Development Finance Corporation Ltd.	90,000.00	995.04	2.95	26.37
LIC Housing Finance Ltd.	130,000.00	641.10	1.90	16.99
Mahindra & Mahindra Finance Ltd.	200,000.00	488.10	1.45	12.94
Sundaram Finance Ltd.	60,000.00	780.36	2.31	20.68
	535,000.00	3,772.93	11.18	100.00
Healthcare Services				
Apollo Hospitals Enterprises Ltd.	65,000.00	864.05	2.56	100.00
	65,000.00	864.05	2.56	100.00
Industrial Capital Goods				
Siemens Ltd.	90,000.00	989.73	2.93	100.00
	90,000.00	989.73	2.93	100.00
Industrial Products				
Bharat Forge Ltd.	110,000.00	960.41	2.85	53.29
Cummins India Ltd.	100,000.00	841.80	2.50	46.71
	210,000.00	1,802.21	5.34	100.00
Petroleum Products				
Hindustan Petroleum Corporation Ltd.	110,000.00	866.53	2.57	45.33
Reliance Industries Ltd.	100,000.00	1,045.20	3.10	54.67
	210,000.00	1,911.73	5.67	100.00
Pharmaceuticals				
Divis Laboratories Ltd.	60,000.00	592.35	1.76	20.45
Dr Reddys Laboratories Ltd.	25,000.00	758.80	2.25	26.20
Glaxosmithkline Pharmaceuticals Ltd.	25,000.00	953.69	2.83	32.93
Lupin Ltd.	40,000.00	591.70	1.75	20.43
	150,000.00	2,896.54	8.59	100.00
Software				
Infosys Ltd.	100,000.00	1,218.30	3.61	64.50
Oracle Financial Services Software Ltd.	19,000.00	670.59	1.99	35.50
	119,000.00	1,888.89	5.60	100.00
Transportation				
Container Corporation of India Ltd.	32,500.00	404.09	1.20	100.00
	32,500.00	404.09	1.20	100.00

IDBI Diversified Equity Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Equity Shares				
Auto				
Bajaj Auto Ltd.	55,000.00	1,323.27	3.32	20.88
Eicher Motors Ltd.	7,500.00	1,438.55	3.61	22.69
Force Motors Ltd.	12,500.00	356.88	0.89	5.63
Hero MotoCorp Ltd.	40,000.00	1,178.28	2.95	18.59
Mahindra & Mahindra Ltd.	110,000.00	1,331.77	3.34	21.01
TVS Motor Company Ltd.	220,000.00	710.16	1.78	11.20
	445,000.00	6,338.91	15.89	100.00
Auto Ancillaries				
Bosch Ltd.	3,200.00	665.10	1.67	25.06
Exide Industries Ltd.	235,000.00	327.47	0.82	12.34
Goodyear India Ltd.	45,000.00	216.32	0.54	8.15
MRF Ltd.	1,000.00	382.97	0.96	14.43
Wabco India Ltd.	17,000.00	1,062.14	2.66	40.02
	301,200.00	2,654.00	6.65	100.00
Banks				
HDFC Bank Ltd.	60,000.00	642.69	1.61	35.05
Kotak Mahindra Bank Ltd.	175,000.00	1,191.14	2.99	64.95
	235,000.00	1,833.83	4.60	100.00
Cement				
Shree Cements Ltd.	10,000.00	1,242.05	3.11	100.00
	10,000.00	1,242.05	3.11	100.00
Chemicals				
BASF India Ltd.	100,000.00	877.50	2.20	46.05
Clariant Chemicals (India) Ltd.	60,000.00	356.43	0.89	18.70
Pidilite Industries Ltd.	114,000.00	671.80	1.68	35.25
	274,000.00	1,905.73	4.78	100.00
Consumer Durables				
Bata India Ltd.	127,000.00	645.92	1.62	68.89
Hawkins Cookers Ltd.	11,445.00	291.73	0.73	31.11
	138,445.00	937.65	2.35	100.00
Consumer Non Durables				
Akzo Nobel India Ltd.	25,000.00	340.99	0.85	3.76
Berger Paints (I) Ltd.	133,000.00	325.58	0.82	3.59
Britannia Industries Ltd.	24,855.00	667.73	1.67	7.36
Colgate Palmolive (India) Ltd.	39,000.00	324.03	0.81	3.57
Gillette India Ltd.	21,398.00	944.08	2.37	10.41
Glaxosmithkline Consumer Healthcare Ltd.	22,500.00	1,358.27	3.41	14.97
Godrej Consumer Products Ltd.	46,000.00	635.17	1.59	7.00
Hindustan Unilever Ltd.	145,000.00	1,260.78	3.16	13.90
ITC Ltd.	400,000.00	1,313.00	3.29	14.47
Jubilant Foodworks Ltd.	45,000.00	574.58	1.44	6.33
Nestle India Ltd.	6,000.00	345.44	0.87	3.81
Procter & Gamble Hygiene and Health Care Ltd.	6,600.00	414.76	1.04	4.57
Tata Global Beverages Ltd.	210,000.00	254.63	0.64	2.81
VST Industries Ltd.	18,908.00	312.99	0.78	3.45
	1,143,261.00	9,072.03	22.75	100.00
Finance				
Cholamandalam Investment & Finance Company Ltd.	98,000.00	706.83	1.77	35.63
CRISIL Ltd.	54,615.00	982.47	2.46	49.53
Sundaram Finance Ltd.	22,637.00	294.42	0.74	14.84
	175,252.00	1,983.72	4.97	100.00
Industrial Capital Goods				
ABB India Ltd.	35,000.00	448.75	1.13	18.64
Alstom TD India Ltd.	70,888.00	310.88	0.78	12.92
Lakshmi Machine Works Ltd.	30,000.00	999.68	2.51	41.53
Thermax Ltd.	85,391.00	647.69	1.62	26.91
	221,279.00	2,407.00	6.03	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Industrial Products				
Bharat Forge Ltd.	78,000.00	681.02	1.71	21.67
Cummins India Ltd.	80,000.00	673.44	1.69	21.43
Elantas Beck India Ltd.	26,000.00	337.74	0.85	10.75
FAG Bearings India Ltd.	10,000.00	379.78	0.95	12.08
Greaves Cotton Ltd.	220,000.00	270.82	0.68	8.62
Grindwell Norton Ltd.	50,000.00	336.68	0.84	10.71
Kirloskar Oil Engines Ltd.	39,812.00	84.00	0.21	2.67
SKF India Ltd.	30,000.00	379.26	0.95	12.07
	533,812.00	3,142.74	7.88	100.00
Media & Entertainment				
PVR Ltd.	88,336.00	648.78	1.63	100.00
	88,336.00	648.78	1.63	100.00
Pesticides				
Bayer Cropscience Ltd.	26,615.00	1,009.65	2.53	100.00
		1,009.65	2.53	100.00
Pharmaceuticals				
Abbott India Ltd.	20,936.00	985.08	2.47	48.52
Glaxosmithkline Pharmaceuticals Ltd.	18,000.00	686.66	1.72	33.82
Pfizer Ltd.	20,000.00	358.67	0.90	17.66
	58,936.00	2,030.41	5.09	100.00
Software				
Tech Mahindra Ltd.	110,000.00	522.45	1.31	100.00
	110,000.00	522.45	1.31	100.00
Trading				
3M India Ltd.	4,540.00	486.91	1.22	100.00
	4,540.00	486.91	1.22	100.00
Transportation				
Blue Dart Express Ltd.	11,000.00	665.50	1.67	38.51
Gateway Distriparks Ltd.	91,000.00	254.89	0.64	14.75
Gujarat Pipavav Port Ltd.	182,000.00	321.23	0.81	18.59
The Great Eastern Shipping Company Ltd.	155,994.00	486.39	1.22	28.15
	439,994.00	1,728.01	4.33	100.00
DEB - DEBENTURE				
Transportation				
Blue Dart Express Ltd.	44,800.00	4.54	0.01	100.00
	44,800.00	4.54	0.01	100.00

IDBI Equity Advantage Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	12,668.00	2,429.80	5.50	49.65
TVS Motor Company Ltd.	763,361.00	2,464.13	5.58	50.35
	776,029.00	4,893.93	11.08	100.00
Auto Ancillaries				
Bosch Ltd.	8,280.00	1,720.96	3.90	30.39
MRF Ltd.	4,487.00	1,718.38	3.89	30.35
Wabco India Ltd.	35,583.00	2,223.19	5.03	39.26
	48,350.00	5,662.53	12.82	100.00
Banks				
Kotak Mahindra Bank Ltd.	310,905.00	2,116.17	4.79	100.00
	310,905.00	2,116.17	4.79	100.00
Chemicals				
Pidilite Industries Ltd.	305,795.00	1,802.05	4.08	100.00
	305,795.00	1,802.05	4.08	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Consumer Durables				
Bata India Ltd.	239,926.00	1,220.26	2.76	100.00
	239,926.00	1,220.26	2.76	100.00
Consumer Non Durables				
Asian Paints Ltd.	192,535.00	1,671.97	3.78	19.67
Colgate Palmolive (India) Ltd.	157,696.00	1,310.22	2.97	15.41
Glaxosmithkline Consumer Healthcare Ltd.	24,451.00	1,476.05	3.34	17.36
Nestle India Ltd.	22,679.00	1,305.71	2.96	15.36
United Breweries Ltd.	170,630.00	1,411.71	3.20	16.61
VST Industries Ltd.	80,095.00	1,325.85	3.00	15.60
	648,086.00	8,501.51	19.24	100.00
Finance				
Cholamandalam Investment & Finance Company Ltd.	297,621.00	2,146.59	4.86	32.06
CRISIL Ltd.	77,587.00	1,395.71	3.16	20.84
Gruh Finance Ltd.	646,481.00	1,546.71	3.50	23.10
Sundaram Finance Ltd.	123,534.00	1,606.68	3.64	24.00
	1,145,223.00	6,695.69	15.16	100.00
Industrial Capital Goods				
ABB India Ltd.	127,382.00	1,633.23	3.70	57.59
Thermax Ltd.	158,537.00	1,202.50	2.72	42.41
	285,919.00	2,835.73	6.42	100.00
Industrial Products				
Cummins India Ltd.	180,124.00	1,516.28	3.43	54.66
Castrol India Ltd.	336,191.00	1,257.86	2.85	45.34
	516,315.00	2,774.14	6.28	100.00
Pharmaceuticals				
Dr. Reddys Laboratories Ltd.	43,138.00	1,309.32	2.96	100.00
	43,138.00	1,309.32	2.96	100.00
Textile Products				
Page Industries Ltd.	14,765.00	1,789.06	4.05	100.00
	14,765.00	1,789.06	4.05	100.00
Transportation				
Blue Dart Express Ltd.	26,058.00	1,576.51	3.57	100.00
	26,058.00	1,576.51	3.57	100.00
DEB - DEBENTURE				
Transportation				
Blue Dart Express Ltd.	177,828.00	18.06	0.04	100.00
	177,828.00	18.06	0.04	100.00

IDBI Debt Opportunities Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
COD - Certificate of Deposit				
Banks				
Syndicate Bank Ltd.	1,000,000.00	988.15	5.47	100.00
	1,000,000.00	988.15	5.47	100.00
CP - Commercial Paper				
Paper Industries				
Bilt Graphic Paper Products Ltd.	1,800,000.00	1,786.02	9.89	100.00
	1,800,000.00	1,786.02	9.89	100.00
CPN - Fixed Coupon Bond				
Construction				
Sunny View Estates Pvt Ltd.	200.00	2,023.07	11.20	100.00
	200.00	2,023.07	11.20	100.00
Ferrous Metals				
JSW Steel Ltd.	100.00	1,004.28	5.56	66.78
Steel Authority of India Ltd.	50.00	499.67	2.77	33.22
	150.00	1,503.95	8.33	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Finance				
Capital First Ltd.	30.00	300.57	1.66	7.86
Dewan Housing Finance Corp Ltd.	50.00	578.53	3.20	15.14
Fullerton India Credit Company Ltd.	44.00	442.80	2.45	11.59
India Bulls Housing Finance Ltd.	100.00	1,001.88	5.55	26.21
Indostar Capital Finance Ltd.	150.00	1,498.31	8.30	39.20
	374.00	3,822.09	21.16	100.00
Healthcare Services				
Indian Hospital Corporation Ltd.	150.00	1,500.56	8.31	100.00
	150.00	1,500.56	8.31	100.00
Industrial Products				
Finolex Industries Ltd.	100.00	1,010.43	5.59	100.00
	100.00	1,010.43	5.59	100.00
Pharmaceuticals				
Piramal Enterprises Ltd.	50.00	497.68	2.76	100.00
	50.00	497.68	2.76	100.00
Power				
Adani Transmission Ltd.	100.00	999.41	5.53	39.98
JSW Energy Ltd.	100.00	1,000.38	5.54	40.02
Tata Power Company Ltd.	20.00	500.05	2.77	20.00
	220.00	2,499.84	13.84	100.00
ZCB - Zero Coupon Bonds				
Petroleum Products				
HPCL - Mittal Energy Ltd. (HMEI)	130.00	1,278.83	7.08	100.00
	130.00	1,278.83	7.08	100.00

IDBI Gold ETF Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Gold ETF				
Gold	334.00	9,824.16	99.60	100.00
	334.00	9,824.16	99.60	100.00

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

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Banks				
State Bank of Bikaner & Jaipur	5.00	50.29	15.53	100.00
	5.00	50.29	15.53	100.00
Finance				
LIC Housing Finance Ltd.	5.00	50.11	15.47	24.99
National Bank of Agriculture & Rural Development	5.00	50.27	15.52	25.07
National Housing Bank	5.00	50.00	15.44	24.93
Rural Electrification Corp. Ltd.	5.00	50.16	15.49	25.01
	20.00	200.54	61.92	100.00

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

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Banks				
State Bank of Bikaner & Jaipur	12.00	120.69	3.42	100.00
	12.00	120.69	3.42	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Construction Project				
Larsen and Toubro Ltd.	50.00	501.40	14.19	100.00
	50.00	501.40	14.19	100.00
Finance				
LIC Housing Finance Ltd.	30.00	302.02	8.55	32.32
Power Finance Corporation Ltd.	11.00	110.53	3.13	11.83
Power Finance Corporation Ltd.	2.00	20.21	0.57	2.16
Rural Electrification Corpn. Ltd.	50.00	501.68	14.20	53.69
	93.00	934.44	26.45	100.00
Power				
Power Grid Corporation of India Ltd.	8.00	100.42	2.84	16.67
Power Grid Corporation of India Ltd.	40.00	501.81	14.20	83.33
	48.00	602.23	17.04	100.00
ZCB - Zero Coupon Bonds				
Finance				
JM Financial Products Ltd.	49.00	526.36	14.90	50.34
Magma Fincorp Ltd.	48.00	519.21	14.69	49.66
	97.00	1,045.57	29.59	100.00

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

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Construction Project				
Larsen And Toubro Ltd.	20.00	200.56	9.87	100.00
	20.00	200.56	9.87	100.00
Finance				
National Bank of Agriculture & Rural Development	5.00	50.27	2.47	10.65
Power Finance Corporation Ltd.	7.00	70.02	3.45	14.83
Power Finance Corporation Ltd.	10.00	100.74	4.96	21.33
Rural Electrification Corpn. Ltd.	25.00	251.19	12.36	53.19
	47.00	472.22	23.24	100.00
Power				
Power Grid Corporation of India Ltd.	27.00	269.10	13.25	100.00
	27.00	269.10	13.25	100.00
GSEC - GOVT SECURITIES (GSE)				
Government of India	330,000.00	329.91	16.24	100.00
	330,000.00	329.91	16.24	100.00
ZCB - Zero Coupon Bonds				
Finance				
Reliance Capital Ltd.	31.00	296.37	14.59	49.61
Reliance Home Finance Ltd.	63.00	301.04	14.82	50.39
	94.00	597.41	29.41	100.00

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

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
Certificate of Deposit				
Banks				
Andhra Bank Ltd.	1,000,000.00	974.24	23.07	100.00
	1,000,000.00	974.24	23.07	100.00

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CP - Commercial Paper				
Construction				
Shapoorji Pallonji and Co. Pvt. Ltd.	1,000,000.00	981.49	23.24	100.00
	1,000,000.00	981.49	23.24	100.00
Finance				
Capital First Ltd.	1,300,000.00	1,257.41	29.78	100.00
	1,300,000.00	1,257.41	29.78	100.00
Transportation				
Adani Ports and Special Economic Zone Ltd.	1,000,000.00	968.13	22.93	100.00
	1,000,000.00	968.13	22.93	100.00

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

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Finance				
National Bank of Agriculture & Rural Development	30.00	301.61	12.82	31.89
Power Finance Corporation Ltd.	28.00	282.94	12.03	29.92
Rural Electrification Corpn. Ltd.	36.00	361.21	15.35	38.19
	94.00	945.76	40.20	100.00
Power				
Power Grid Corporation of India Ltd.	32.00	401.22	17.05	100.00
	32.00	401.22	17.05	100.00
ZCB - Zero Coupon Bonds				
Finance				
Reliance Capital Ltd.	43.00	458.33	19.48	56.95
Reliance Home Finance Ltd.	65.00	346.44	14.73	43.05
	108.00	804.77	34.21	100.00

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

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category
CPN - Fixed Coupon Bond				
Finance				
Housing Development Finance Corporation Ltd.	2.00	199.46	10.08	21.07
National Bank of Agriculture & Rural Development	4.00	40.39	2.04	4.27
Power Finance Corporation Ltd.	35.00	352.06	17.79	37.19
Rural Electrification Corpn. Ltd.	10.00	101.06	5.11	10.67
Rural Electrification Corpn. Ltd.	25.00	253.80	12.83	26.81
	76.00	946.77	47.85	100.00
Power				
Power Grid Corporation of India Ltd.	30.00	378.25	19.12	100.00
	30.00	378.25	19.12	100.00
ZCB - Zero Coupon Bonds				
Finance				
Reliance Capital Ltd.	25.00	258.84	13.08	50.09
Reliance Home Finance Ltd.	50.00	257.93	13.04	49.91
	75.00	516.77	26.12	100.00

Annexure 5

Statement showing Commission paid to Sponsor/Group Company/Associate

2015-2016 : On-going Schemes

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	1.16	13.73	0.12	17.57
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	67.96	24.91	0.74	18.16
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	6.93	66.18	0.19	84.35
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.81	8.01	0.03	28.84
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	79.41	31.53	0.97	39.90
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	10,984.54	4.32	0.15	49.10
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	2.04	20.66	0.07	17.64
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	3.53	3.11	0.32	60.56
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.91	7.13	0.08	44.46
IDBI Debt Opportunities Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	15.94	36.42	0.19	21.42
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	5.80	4.75	0.06	13.10
IDBI Equity Advantage Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	38.57	24.44	0.66	13.56
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	344.42	17.55	0.66	33.59
IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00*	13.08
IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00*	16.54
IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00*	21.95
IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00*	24.66
IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.00*	12.12
IDBI Dynamic Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00*	0.03	0.00*	0.04
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.05	0.02	0.00*	0.02
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.07	0.70	0.00*	0.54
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00*	0.01	0.00*	1.23
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.23	0.09	0.00*	0.12
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.12	0.00*	0.00*	0.05
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00*	0.00*	0.00*	0.03
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00*	0.00*	0.00*	0.06
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00*	0.01	0.00*	0.06
IDBI Debt Opportunities Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00*	0.00*	0.00*	0.00*
IDBI Short Term Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	3.50	2.87	0.01	1.43
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.09	0.06	0.00*	0.03
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.05	0.00*	0.00*	0.03
IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Dynamic Bond Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Diversified Equity Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Gold Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Gilt Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI India Top 100 Equity Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.35	0.14	0.00*	0.16
IDBI Liquid Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	30.00	0.01	0.00*	0.03
IDBI Monthly Income Plan	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Nifty Index Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Nifty Junior Index Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Debt Opportunities Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.01	0.02	0.00*	0.00*
IDBI Short Term Bond Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Equity Advantage Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.01	0.00*	0.00*	0.01
IDBI Ultra Short Term Fund	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 24 Months (July 2013) - F	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 494 Days (December 2013) - O	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00*	2.58
IDBI FMP - Series III - 564 Days (September 2013) - L	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00*	0.57

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI FMP - Series IV - 542 Days (February 2014) - F	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00*	0.44
IDBI RGESS - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.09	82.76
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00*	3.27
IDBI RGESS - Series 1 - Plan A	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00

* Less than 0.01

2015-2016 : Closed Schemes

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI RGESS - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'15-Mar'16	0.00	0.00	0.09	82.76
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'15-Mar'16	0.00	0.00	0.00*	3.27
IDBI RGESS - Series 1 - Plan A	Yes Bank Limited	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00

* Less than 0.01

2014-2015 : On-going Schemes

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.76	17.84	0.19	17.36
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	44.55	26.39	0.62	26.24
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	13.91	77.23	0.28	82.52
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	12.42	50.10	0.05	56.30
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	42.99	60.94	0.78	58.59
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	8,390.52	3.90	0.12	33.03
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.86	13.64	0.08	14.38
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	4.35	5.47	0.44	83.25
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.91	6.37	0.10	54.05
IDBI Debt Opportunities Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	25.30	29.05	0.61	36.48
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	29.15	19.63	0.11	15.17
IDBI Equity Advantage Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	23.16	12.32	0.84	13.66
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	429.43	25.34	0.62	33.36
IDBI FMP-Series III-368 Days (Sept 2013)-K	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00*	8.27
IDBI FMP-Series IV-366 Days (February 2014)-E	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00*	20.62
IDBI FMP-Series IV-376 Days (March 2014)-L	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.01	19.55
IDBI FMP-Series IV-387 Days (March 2014)-G	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00*	6.31
IDBI FMP-Series IV-542 Days (February 2014)-F	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.02	12.14
IDBI FMP-Series IV-90 Days	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00*	8.37
IDBI FMP-Series IV-91 Days (March 2014)-H	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.00*	13.84
IDBI RGESS - Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'14-Mar'15	0.00	0.00	0.09	80.17
IDBI Dynamic Bond Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.00*	0.01	0.00*	0.03
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.04	0.03	0.00*	0.03
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.14	0.77	0.00*	0.48
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.01	0.05	0.00*	2.28
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.12	0.17	0.00*	0.22
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.49	0.00*	0.00*	0.05
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.03	0.47	0.00*	0.02
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.01	0.01	0.00*	0.08
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.00*	0.03	0.00*	0.06
IDBI Debt Opportunities Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.01	0.01	0.00*	0.01
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.03	0.02	0.00*	0.02
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.03	0.00*	0.00*	0.05
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Companies	Apr'14-Mar'15	0.00	0.00	0.00*	3.15

* Less than 0.01

2014-2015 : Closed Schemes - Nil

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

2015-2016 : On-going Schemes

Name of the scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of transaction (Rs. in Cr.)	% of total value of transaction of the fund	Brokerage (Rs. in Cr)	% of Total Brokerage paid by the fund
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	27.01	6.11%	0.03	6.11%
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	13.14	3.15%	0.01	2.99%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	1.51	0.80%	0.00*	0.40%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	0.62	3.53%	0.00*	18.85%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	1.83	7.64%	0.00*	3.97%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	18.98	5.01%	0.02	4.79%

* Less than 0.01

2015-2016 : Closed Schemes

Name of the scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of transaction (Rs. in Cr.)	% of total value of transaction of the fund	Brokerage (Rs. in Cr)	% of Total Brokerage paid by the fund
IDBI RGESS - Series I - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	0.49	1.55%	0.00*	1.57%

* Less than 0.01

2014-2015 : On-going Schemes

Name of the scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of transaction (Rs. in Cr.)	% of total value of transaction of the fund	Brokerage (Rs. in Cr)	% of Total Brokerage paid by the fund
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	12.66	7.31%	0.01	7.31%
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	5.65	2.03%	0.01	2.04%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	11.20	7.98%	0.01	7.98%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	0.13	0.31%	0.00*	1.39%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	0.96	3.06%	0.00*	3.06%
IDBI RgeSS- Series I - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	2.04	8.11%	0.00*	8.11%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'14 - Mar'15	9.88	8.08%	0.01	8.08%

* Less than 0.01

2014-2015 : Closed Schemes - Nil

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

2015-2016 : On-going Schemes

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

2015-2016 : Closed Schemes - Nil

2014-2015 : On-going Schemes

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

2014-2015 : Closed Schemes

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

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

2015-2016 : On-going Schemes

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Interest on Borrowing	2,076,082.19

2014-2015 : On-going Schemes

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Expenses	Amount (in Rs.)
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Interest on Borrowing	303,859.42

Annexure 6

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

Sr. No.	Name of the company (investor)	Schemes in which company has invested more than 5% of net assets during the period under review	Investment made by the scheme in the company/subsidiary	Aggregate cost of acquisition during the period April 1, 2014 to March 31, 2016 (Rs in Crs.)	Outstanding as at March 31, 2016 at Fair/Market Value (Rs. in Crs.)
1	Ambuja Cements Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund	1.00	0.73
2	Bharat Petroleum Corp Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Index Fund IDBI RGESE - Series I - Plan A	1.31 69.94 1.23 0.40	0.00 0.00 0.93 0.00
3	Dewan Housing Finance Corp Ltd	IDBI Ultra Short Term Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Monthly Income Plan IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	15.53 545.01 5.00 5.53 84.31	5.79 73.90 0.00 5.79 0.00
4	Exide Industries Ltd	IDBI Ultra Short Term Fund	IDBI Diversified Equity Fund IDBI India Top 100 Equity Fund IDBI Nifty Junior Index Fund IDBI RGESE - Series I - Plan A	3.83 0.67 0.18 0.37	3.27 0.00 0.36 0.00
5	Hindustan Petroleum Corp Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Junior Index Fund	9.94 204.63 0.37	8.67 0.00 0.76
6	Indiabulls Housing Finance Ltd	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	29.90 3,264.99 1.21 1.29 168.53	10.02 0.00 1.18 0.00 20.01
7	Indian Bank	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Liquid Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	24.81 998.00 16.94 37.17	0.00 0.00 0.00 0.00
8	NTPC Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund	0.88 0.09 1.93	0.00 0.09 1.29
9	Oil and Natural Gas Corporation Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund IDBI RGESE - Series I - Plan A	3.15 0.22	1.50 0.00
10	Oil India Ltd.	IDBI Ultra Short Term Fund	IDBI India Top 100 Equity Fund IDBI Nifty Junior Index Fund	1.19 0.19	0.00 0.25
11	Reliance Industries Ltd	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE - Series I - Plan A IDBI Dynamic Bond Fund (Reliance Jio Infocomm Ltd.) IDBI Liquid Fund (Reliance Jio Infocomm Ltd.) IDBI Ultra Short Term Fund (Reliance Jio Infocomm Ltd.) IDBI Liquid Fund (Reliance Retail Ltd.)	11.12 0.51 9.14 0.21 4.99 896.36 29.85 199.33	10.45 0.00 7.01 0.00 0.00 0.00 0.00 0.00
12	Rural Electrification Corporation Ltd.	IDBI Liquid Fund	IDBI Debt Opportunities Fund IDBI Dynamic Bond Fund IDBI FMP - Series III - 368 Days (September 2013) - K IDBI FMP - Series III - 494 Days (December 2013) - O IDBI FMP - Series III - 564 Days (September 2013) - L IDBI FMP - Series IV - 518 Days (January 2014) - B IDBI FMP - Series IV - 542 Days (February 2014) - F IDBI Liquid Fund IDBI Monthly Income Plan IDBI Nifty Junior Index Fund IDBI RGESE - Series I - Plan A IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	0.10 12.99 0.50 5.04 2.53 3.63 3.57 224.23 3.00 0.38 0.53 33.07 74.84	0.00 0.00 0.50 5.02 2.51 3.61 3.55 0.00 0.00 0.37 0.00 10.35 0.00
13	Shriram Transport Finance Co Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund	0.45 197.87 0.45 20.05	0.00 0.00 0.80 10.07
14	Wipro Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund	2.22	1.46

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI Nifty Index Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.1963	0.1961	0.3553
ii) Profit on Interscheme transfer/sale		0.0111	-	-
iii) Profit on sale of investment to third party		1.1108	2.7980	1.2200
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1999	0.2267	0.2408
C. Net Income		0.7053	2.7674	1.3345
D. Net unrealised Appreciation/ Depreciation in value of investments		0.3830	2.5195	2.1257
E. Net Asset Value				
Growth		14.4983	15.9621	12.6573
Dividend		13.8271	15.2234	12.0717
Growth Direct		14.7545	16.0909	12.7047
Dividend Direct		14.0755	15.3444	12.1139
F. Repurchase Price **				
Growth	Highest	16.5888	16.7380	12.5307
	Lowest	13.0556	12.4160	9.9316
Dividend	Highest	15.8211	15.9634	11.9510
	Lowest	12.4512	11.8417	9.4722
Growth - Direct	Highest	16.7256	16.8665	12.5777
	Lowest	13.2704	12.4638	9.9631
Dividend - Direct	Highest	15.9497	16.0841	11.9928
	Lowest	12.6598	11.8842	9.4993
G. Sale Price **				
Growth	Highest	16.5888	16.9071	12.6573
	Lowest	13.0556	12.5414	10.0319
Dividend	Highest	15.8211	16.1246	12.0717
	Lowest	12.4512	11.9613	9.5679
Growth - Direct	Highest	16.7256	17.0369	12.7047
	Lowest	13.2704	12.5897	10.0637
Dividend - Direct	Highest	15.9497	16.2466	12.1139
	Lowest	12.6598	12.0042	9.5953
H. Ratio of Expenses to Average Daily Net Assets@		1.56%	1.65%	1.60%
I. Ratio of Gross Income to Average Daily Net Assets ***		7.05%	21.85%	24.67%

Particulars		IDBI Nifty Junior Index Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.2718	0.2034	0.2115
ii) Profit on Interscheme transfer/sale		0.0000	-	0.0000
iii) Profit on sale of investment to third party		1.2853	2.4010	0.8159
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2386	0.2442	0.1633
C. Net Income		0.9887	2.1744	0.8090
D. Net unrealised Appreciation/ Depreciation in value of investments		1.5319	3.2848	0.5597
E. Net Asset Value				
Growth		14.3729	14.9340	10.4930
Dividend		14.3729	14.9340	10.4930
Growth Direct		14.6704	15.0944	10.5570
Dividend Direct		14.6704	15.0944	10.5570
F. Repurchase Price **				
Growth	Highest	16.5581	15.3158	10.3881
	Lowest	12.9933	10.3583	7.9495
Dividend	Highest	16.5581	15.3158	10.3881
	Lowest	12.9933	10.3583	7.9495
Growth Direct	Highest	16.7650	15.4743	10.4514
	Lowest	13.2463	10.4216	7.9747
Dividend Direct	Highest	16.7650	15.4743	10.4514
	Lowest	13.2463	10.4216	7.9747
G. Sale Price **				
Growth	Highest	16.5581	15.4705	10.4930
	Lowest	12.9933	10.4629	8.0298
Dividend	Highest	16.5581	15.4705	10.4930
	Lowest	12.9933	10.4629	8.0298
Growth Direct	Highest	16.7650	15.6306	10.5570
	Lowest	13.2463	10.5269	8.0553
Dividend Direct	Highest	16.7650	15.6306	10.5570
	Lowest	13.2463	10.5269	8.0553
H. Ratio of Expenses to Average Daily Net Assets@		1.66%	1.69%	1.81%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.55%	18.03%	13.16%

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI Liquid Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		259.5340	363.8429	350.0827
ii) Profit on Interscheme transfer/ sale		-	(0.0014)	-
iii) Profit on sale of investment to third party		0.5526	0.8409	(2.0085)
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		110.2381	4.7139	8.0563
C. Net Income		149.6326	359.9686	339.8891
D. Net unrealised Appreciation/ Depreciation in value of investments		1.1296	0.5204	0.4447
E. Net Asset Value				
Growth		1618.4502	1,496.8266	1,374.3331
Daily Dividend		1005.1234	1,005.1233	1,005.0166
Weekly Dividend		1007.7105	1,006.9329	1,009.3217
Monthly Dividend		1005.0437	1,003.5842	1,006.6784
Bonus		1213.8403	1,122.6226	1,030.7513
Growth Direct		1623.5413	1,500.0041	1,375.8712
Daily Dividend Direct		1001.8202	1,001.0856	1,001.0209
Weekly Dividend Direct		1004.0983	1,003.3182	1,005.7401
Monthly Dividend Direct		1003.1503	1,003.2013	1,003.3640
Bonus Direct		1217.6541	1,125.0013	1,031.9028
F. Repurchase Price **				
Growth	Highest	1618.4502	1496.8266	1374.3331
	Lowest	1497.1744	1374.7166	1259.1366
Daily Dividend	Highest	1005.1234	1005.2971	1005.0166
	Lowest	1005.1233	1005.1233	998.2675
Weekly Dividend	Highest	1007.8689	1008.4231	1009.3217
	Lowest	1005.9970	1005.9970	998.3919
Monthly Dividend	Highest	1010.3679	1012.6577	1012.0728
	Lowest	1002.0261	1001.6982	1000.1850
Bonus	Highest	1213.8403	1122.6226	1371.5050
	Lowest	1122.8835	1031.0389	1028.9158
Growth Direct	Highest	1623.5413	1500.0041	1375.8712
	Lowest	1500.3567	1376.2602	1259.2463
Daily Dividend Direct	Highest	1001.8202	1001.0856	1001.0209
	Lowest	1001.0856	1001.0209	998.2673
Weekly Dividend Direct	Highest	1004.2618	1004.8422	1005.7732
	Lowest	1002.3800	1002.3800	1000.3311
Monthly Dividend Direct	Highest	1009.2760	1009.3900	1009.5979
	Lowest	1001.6275	1001.2993	1000.2010
Bonus Direct	Highest	1217.6541	1125.0013	1373.0144
	Lowest	1125.2657	1032.1936	1030.0511
G. Sale Price **				
Growth	Highest	1618.4502	1496.8266	1374.3331
	Lowest	1497.1744	1374.7166	1259.1366
Daily Dividend	Highest	1005.1234	1005.2971	1005.0166
	Lowest	1005.1233	1005.1233	998.2675
Weekly Dividend	Highest	1007.8689	1008.4231	1009.3217
	Lowest	1005.9970	1005.9970	998.3919
Monthly Dividend	Highest	1010.3679	1012.6577	1012.0728
	Lowest	1002.0261	1001.6982	1000.1850
Bonus	Highest	1213.8403	1122.6226	1371.5050
	Lowest	1122.8835	1031.0389	1028.9158
Growth Direct	Highest	1623.5413	1500.0041	1375.8712
	Lowest	1500.3567	1376.2602	1259.2463
Daily Dividend Direct	Highest	1001.8202	1001.0856	1001.0209
	Lowest	1001.0856	1001.0209	998.2673
Weekly Dividend Direct	Highest	1004.2618	1004.8422	1005.7732
	Lowest	1002.3800	1002.3800	1000.3311
Monthly Dividend Direct	Highest	1009.2760	1009.3900	1009.5979
	Lowest	1001.6275	1001.2993	1000.2010
Bonus Direct	Highest	1217.6541	1125.0013	1373.0144
	Lowest	1125.2657	1032.1936	1030.0511
H. Ratio of Expenses to Average Daily Net Assets@		0.43%	0.11%	0.21%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.20%	8.68%	8.92%

Particulars		IDBI Ultra Short Term Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		165.7265	0.9744	0.9456
ii) Profit on Interscheme transfer/ sale		-	-	-
iii) Profit on sale of investment to third party		6.1078	0.0139	(0.0325)
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		72.4040	0.0950	0.0695
C. Net Income		93.7916	0.8933	0.8370
D. Net unrealised Appreciation/ Depreciation in value of investments		3.4814	0.0061	0.0081
E. Net Asset Value				
Growth		1599.3932	1483.5873	1367.2690
Daily Dividend		1009.2213	1007.7776	1006.2686
Weekly Dividend		1031.1255	1015.2688	1014.3796
Monthly Dividend		1029.4178	1016.5506	1019.0569
Bonus		1599.4376	1483.6126	-
Growth Direct		1620.1259	1492.7804	1368.3018
Daily Dividend Direct		1031.3171	1022.3884	1020.5322
Weekly Dividend Direct		1038.0804	1020.9428	1033.5025
Monthly Dividend Direct		1217.6852	0.0000	1084.5287
Bonus Direct		1619.3362	1492.0504	-
F. Repurchase Price **				
Growth	Highest	1599.3932	1483.5873	1367.2690
	Lowest	1485.5950	1368.6674	1254.5012
Daily Dividend	Highest	1009.2213	1007.7776	1006.2687
	Lowest	1007.5847	1005.9757	996.6140
Weekly Dividend	Highest	1031.1255	1020.5969	1014.3796
	Lowest	1015.3618	1013.5584	998.8966
Monthly Dividend	Highest	1032.3845	1025.7726	1027.7812
	Lowest	1015.0512	1008.5301	1006.3633
Bonus	Highest	1599.4376	1483.6126	-
	Lowest	1485.6203	1377.8519	-
Growth Direct	Highest	1620.1259	1492.7804	1368.3018
	Lowest	1494.9476	1369.7200	1254.8763
Daily Dividend Direct	Highest	1031.3171	1022.3884	1020.5322
	Lowest	1022.3444	1020.2520	997.2933
Weekly Dividend Direct	Highest	1038.0804	1034.5737	1055.2206
	Lowest	1021.0530	1011.4826	998.9343
Monthly Dividend Direct	Highest	1217.6852	1138.3682	1084.5287
	Lowest	1138.3682	1085.6528	1008.2765
Bonus Direct	Highest	1619.3362	1492.0504	-
	Lowest	1494.2165	1379.6830	-
G. Sale Price **				
Growth	Highest	1599.3932	1483.5873	1367.2690
	Lowest	1485.5950	1368.6674	1254.5012
Daily Dividend	Highest	1009.2213	1007.7776	1006.2687
	Lowest	1007.5847	1005.9757	996.6140
Weekly Dividend	Highest	1031.1255	1020.5969	1014.3796
	Lowest	1015.3618	1013.5584	998.8966
Monthly Dividend	Highest	1032.3845	1025.7726	1027.7812
	Lowest	1015.0512	1008.5301	1006.3633
Bonus	Highest	1599.4376	1483.6126	1492.0504
	Lowest	1485.6203	1377.8519	-
Growth Direct	Highest	1620.1259	1492.7804	1368.3018
	Lowest	1494.9476	1369.7200	1254.8763
Daily Dividend Direct	Highest	1031.3171	1022.3884	1020.5322
	Lowest	1022.3444	1020.2520	997.2933
Weekly Dividend Direct	Highest	1038.0804	1034.5737	1055.2206
	Lowest	1021.0530	1011.4826	998.9343
Monthly Dividend Direct	Highest	1217.6852	1138.3682	1084.5287
	Lowest	1138.3682	1085.6528	1008.2765
Bonus Direct	Highest	1619.3362	1492.0504	N.A.
	Lowest	1494.2165	1379.6830	N.A.
H. Ratio of Expenses to Average Daily Net Assets@		0.99%	0.88%	0.66%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.28%	9.05%	8.70%

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

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

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

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI Monthly Income Plan		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.9564	1.0361	1.0120
ii) Profit on Interscheme transfer/sale		-	-	0.0005
iii) Profit on sale of investment to third party		0.1816	0.5740	(0.2399)
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3873	0.3490	0.3413
C. Net Income		0.5565	1.2611	0.4314
D. Net unrealised Appreciation/ Depreciation in value of investments		1.1742	1.4150	0.4252
E. Net Asset Value				
Growth		14.4349	14.1715	12.2137
Monthly Dividend		12.2907	12.0666	10.4461
Quarterly Dividend		11.8174	11.7618	10.7689
Growth Direct		14.6543	14.3154	12.2782
Monthly Dividend Direct		11.5507	11.6675	10.5537
Quarterly Dividend Direct		-	12.2377	10.8310
F. Repurchase Price **				
Growth	Highest	14.3306	14.0990	12.1585
	Lowest	13.7091	12.0914	11.1181
Monthly Dividend	Highest	12.2021	12.0049	10.7456
	Lowest	11.6730	10.3415	9.6309
Quarterly Dividend	Highest	11.7323	12.0292	10.7202
	Lowest	11.3578	10.6022	9.8029
Growth Direct	Highest	14.5162	14.2371	12.1703
	Lowest	13.8622	12.1569	11.1445
Monthly Dividend Direct	Highest	11.6512	11.6037	10.8354
	Lowest	11.2338	10.4495	9.8569
Quarterly Dividend Direct	Highest	12.1877	12.1709	10.7357
	Lowest	11.8501	10.6675	9.8309
G. Sale Price **				
Growth	Highest	14.4754	14.2414	12.2813
	Lowest	13.8476	12.2135	11.2304
Monthly Dividend	Highest	12.3254	12.1262	10.8541
	Lowest	11.7909	10.4460	9.7282
Quarterly Dividend	Highest	11.8508	12.1507	10.8285
	Lowest	11.4725	10.7093	9.9019
Growth Direct	Highest	14.6628	14.3809	12.2932
	Lowest	14.0022	12.2797	11.2571
Monthly Dividend Direct	Highest	11.7689	11.7209	10.9448
	Lowest	11.3473	10.5550	9.9565
Quarterly Dividend Direct	Highest	12.3108	12.2938	10.8441
	Lowest	11.9698	10.7753	9.9302
H. Ratio of Expenses to Average Daily Net Assets@		2.55%	2.47%	2.48%
I. Ratio of Gross Income to Average Daily Net Assets ***		6.78%	11.41%	8.71%

Particulars		IDBI Short Term Bond Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.1479	1.3722	2.1751
ii) Profit on Interscheme transfer/sale		-	0.0016	(0.0199)
iii) Profit on sale of investment to third party		0.0615	0.1424	(0.5833)
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3676	0.1562	0.2063
C. Net Income		0.8092	1.3600	1.3456
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0438	0.0398	(0.0100)
E. Net Asset Value				
Growth		15.1939	14.1177	12.8956
Weekly Dividend		10.7975	10.7357	10.2499
Monthly Dividend		11.0223	10.5987	10.3442
Growth Direct		15.5437	14.3347	12.9892
Weekly Dividend Direct		11.0789	10.4924	10.2672
Monthly Dividend Direct		12.7035	11.7154	10.8305
F. Repurchase Price **				
Growth	Highest	15.1939	14.0471	12.8311
	Lowest	14.1426	12.8314	11.9336
Weekly Dividend	Highest	10.5072	10.4399	10.2010
	Lowest	10.7975	10.1877	9.8225
Monthly Dividend	Highest	10.7975	10.5744	10.3624
	Lowest	10.5072	10.2927	9.9335
Growth Direct	Highest	15.5437	14.2630	12.9243
	Lowest	14.3618	12.9260	11.9661
Weekly Dividend Direct	Highest	11.0789	10.6820	10.2199
	Lowest	10.7517	10.2049	9.8799
Monthly Dividend Direct	Highest	12.7035	11.6568	10.8879
	Lowest	11.7376	10.7778	10.4044
G. Sale Price **				
Growth	Highest	15.1939	14.1177	12.8956
	Lowest	14.1426	12.8959	11.9936
Weekly Dividend	Highest	10.7975	10.4924	10.2523
	Lowest	10.5072	10.2389	9.8719
Monthly Dividend	Highest	11.0570	10.6275	10.4145
	Lowest	10.5935	10.3444	9.9834
Growth Direct	Highest	15.5437	14.3347	12.9892
	Lowest	14.3618	12.9910	12.0262
Weekly Dividend Direct	Highest	11.0789	10.7357	10.2713
	Lowest	10.7517	10.2562	9.9295
Monthly Dividend Direct	Highest	12.7035	11.7154	10.9426
	Lowest	11.7376	10.8320	10.4567
H. Ratio of Expenses to Average Daily Net Assets@		1.05%	1.02%	0.84%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.67%	9.83%	6.39%

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

** IDBI Monthly Income Plan: Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year.
IDBI Short Term Bond Fund: Highest/lowest repurchase/sale price is arrived at by discounting the maximum exit/entry load applicable from the Highest/Lowest NAV for the year as per Declared NAV.

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

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI Dynamic Bond Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.0618	1.7914	1.2695
ii) Profit on Interscheme transfer/sale		-	(0.0029)	0.0005
iii) Profit on sale of investment to third party		0.2289	0.7822	(0.9276)
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3284	0.4135	0.3189
C. Net Income		0.4315	2.1572	0.0234
D. Net unrealised Appreciation/ Depreciation in value of investments		0.1779	0.1093	(0.0643)
E. Net Asset Value				
Growth		13.0232	12.5668	11.1329
Quarterly Dividend		10.7259	10.5360	10.2929
Annual Dividend		10.6727	10.2989	10.2810
Growth Direct		13.2015	12.6754	11.1787
Quarterly Dividend Direct		11.5643	11.1034	10.7327
Annual Dividend Direct		10.7534	10.3260	10.3141
F. Repurchase Price **				
Growth	Highest	12.8930	12.4496	11.5146
	Lowest	12.2859	10.9214	10.4972
Quarterly Dividend	Highest	10.6356	11.0188	10.6457
	Lowest	10.2477	10.0401	9.7050
Annual Dividend	Highest	10.5660	11.2959	10.6335
	Lowest	10.0685	10.0481	9.6939
Growth Direct	Highest	13.0695	12.5526	11.5234
	Lowest	12.4044	10.9672	10.5149
Quarterly Dividend Direct	Highest	11.4487	10.9958	11.0636
	Lowest	10.8660	10.1421	10.0953
Annual Dividend Direct	Highest	10.6459	11.3473	10.6322
	Lowest	10.1052	10.0539	9.7016
G. Sale Price **				
Growth	Highest	13.0232	12.5754	11.6309
	Lowest	12.4100	11.0317	10.6032
Quarterly Dividend	Highest	10.7430	11.1301	10.7532
	Lowest	10.3512	10.1415	9.8030
Annual Dividend	Highest	10.6727	11.4100	10.7409
	Lowest	10.1702	10.1496	9.7918
Growth Direct	Highest	13.2015	12.6794	11.6398
	Lowest	12.5297	11.0780	10.6211
Quarterly Dividend Direct	Highest	11.5643	11.1069	11.1754
	Lowest	10.9758	10.2445	10.1973
Annual Dividend Direct	Highest	10.7534	11.4619	10.7396
	Lowest	10.2073	10.1555	9.7996
H. Ratio of Expenses to Average Daily Net Assets@		2.28%	2.15%	2.18%
I. Ratio of Gross Income to Average Daily Net Assets ***		5.44%	12.38%	1.90%

Particulars		IDBI Gilt Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.0468	0.7746	1.9205
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.1681	0.6121	(0.1887)
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2920	0.2024	0.4349
C. Net Income		0.3319	1.1842	1.2969
D. Net unrealised Appreciation/ Depreciation in value of investments		0.2328	0.1126	0.0142
E. Net Asset Value				
Growth		12.8219	12.4067	10.6329
Quarterly Dividend		10.3803	10.3705	10.4770
Annual Dividend		10.8514	10.4998	10.6330
Growth Direct		12.9640	12.4844	10.6722
Quarterly Dividend Direct		10.9445	10.8926	10.5146
Annual Dividend Direct		10.9463	10.5414	10.6628
F. Repurchase Price **				
Growth	Highest	12.7680	12.3922	10.7932
	Lowest	12.1050	10.4466	9.7719
Quarterly Dividend	Highest	10.5402	11.1319	10.6348
	Lowest	9.8933	10.0909	9.6285
Annual Dividend	Highest	10.8056	11.8584	10.7931
	Lowest	10.2445	10.1748	9.7719
Growth Direct	Highest	12.8992	12.4675	10.8086
	Lowest	12.1869	10.4859	9.7932
Quarterly Dividend Direct	Highest	11.0793	12.2825	10.6489
	Lowest	10.4241	10.3310	9.6485
Annual Dividend Direct	Highest	10.8916	11.8746	10.7987
	Lowest	10.2902	10.1665	9.7846
G. Sale Price **				
Growth	Highest	12.8322	12.4545	10.8474
	Lowest	12.1658	10.4991	9.8210
Quarterly Dividend	Highest	10.5932	11.1878	10.6882
	Lowest	9.9430	10.1416	9.6769
Annual Dividend	Highest	10.8599	11.9180	10.8473
	Lowest	10.2960	10.2259	9.8210
Growth Direct	Highest	12.9640	12.5302	10.8629
	Lowest	12.2481	10.5386	9.8424
Quarterly Dividend Direct	Highest	11.1350	12.3442	10.7024
	Lowest	10.4765	10.3829	9.6970
Annual Dividend Direct	Highest	10.9463	11.9343	10.8530
	Lowest	10.3419	10.2176	9.8338
H. Ratio of Expenses to Average Daily Net Assets@		1.92%	2.16%	1.78%
I. Ratio of Gross Income to Average Daily Net Assets ***		4.67%	14.82%	7.13%

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI Gold Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.0110	0.0146	0.0388
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		-	(0.3015)	0.0353
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0502	0.0483	0.0506
C. Net Income		(0.4292)	(0.6700)	0.0234
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.6881)	(1.5310)	(0.9871)
E. Net Asset Value				
Growth		8.9874	8.2593	8.9389
Growth Direct		9.0711	8.3107	8.9499
F. Repurchase Price **				
Growth	Highest	9.3994	9.0815	10.9708
	Lowest	7.7099	7.9034	8.1130
Growth Direct	Highest	9.4774	9.1271	10.9701
	Lowest	7.7631	7.9463	8.1084
G. Sale Price **				
Growth	Highest	9.3994	9.1732	11.0816
	Lowest	7.7099	7.9832	8.1949
Growth Direct	Highest	9.4774	9.2193	11.0809
	Lowest	7.7631	8.0266	8.1903
H. Ratio of Expenses to Average Daily Net Assets@		0.53%	0.51%	0.51%
I. Ratio of Gross Income to Average Daily Net Assets ***		(3.97%)	(3.02%)	(9.23%)

Particulars		IDBI Gold Exchange Traded Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		7.6291	22.8872	0.1573
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.8843	(4.6575)	4.0658
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		35.3547	3.4394	3.6521
C. Net Income		(77.7045)	(18.6199)	0.5710
D. Net unrealised Appreciation/ Depreciation in value of investments		(43.7303)	(33.4103)	(18.7447)
E. Net Asset Value				
Growth		2810.2809	2546.4919	2739.9305
F. Repurchase Price **				
Growth	Highest	2903.4176	2814.7004	3387.2241
	Lowest	2360.4857	2452.3405	2493.5002
G. Sale Price **				
Growth	Highest	2932.7450	2814.7004	3387.2241
	Lowest	2384.3290	2452.3405	2493.5002
H. Ratio of Expenses to Average Daily Net Assets@		1.22%	1.20%	1.20%
I. Ratio of Gross Income to Average Daily Net Assets ***		(1.46%)	(1.33%)	(4.77%)

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI India Top 100 Equity Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.2117	0.2226	0.1980
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.9593	0.5962	0.4480
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.4305	0.4120	0.3110
C. Net Income		0.5855	0.4068	0.3350
D. Net unrealised Appreciation/ Depreciation in value of investments		0.9567	6.6049	2.6791
E. Net Asset Value				
Growth		18.2426	19.7500	13.5200
Dividend		16.0746	18.4174	13.5200
Growth Direct		18.5836	19.9944	13.6675
Dividend Direct		16.4065	18.6654	13.6672
F. Repurchase Price **				
Growth	Highest	16.4538	20.2752	13.4442
	Lowest	20.4633	13.3551	10.5138
Dividend	Highest	18.7605	18.9090	13.4442
	Lowest	14.5035	13.3551	10.5138
Growth Direct	Highest	20.7504	20.5227	13.5333
	Lowest	16.7508	13.4442	10.5534
Dividend Direct	Highest	19.0179	19.1565	13.5333
	Lowest	14.7906	13.4442	10.5534
G. Sale Price **				
Growth	Highest	20.6700	20.4800	13.5800
	Lowest	16.6200	13.4900	10.6200
Dividend	Highest	18.9500	19.1000	13.5800
	Lowest	14.6500	13.4900	10.6200
Growth Direct	Highest	20.9600	20.7300	13.6700
	Lowest	16.9200	13.5800	10.6600
Dividend Direct	Highest	19.2100	19.3500	13.6700
	Lowest	14.9400	13.5800	10.6600
H. Ratio of Expenses to Average Daily Net Assets@		2.94%	2.85%	2.87%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.22%	5.66%	30.70%

Particulars		IDBI Diversified Equity Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.1549	0.1278	N.A.
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.8031	(0.0021)	N.A.
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.4771	0.2299	N.A.
C. Net Income		0.3881	(0.1042)	N.A.
D. Net unrealised Appreciation/ Depreciation in value of investments		0.5497	3.3066	N.A.
E. Net Asset Value				
Dividend		15.1255	16.8130	N.A.
Dividend Direct		15.3039	16.9003	N.A.
Growth		16.0876	16.8130	N.A.
Growth Direct		16.2735	16.9010	N.A.
F. Repurchase Price **				
Growth	Highest	17.7507	17.1468	N.A.
	Lowest	14.6619	9.8307	N.A.
Growth Direct	Highest	17.8794	17.2260	N.A.
	Lowest	14.8203	11.8602	N.A.
Dividend	Highest	17.2755	17.1468	N.A.
	Lowest	13.7808	9.8307	N.A.
Dividend Direct	Highest	17.3646	17.2260	N.A.
	Lowest	13.9392	9.8307	N.A.
G. Sale Price **				
Growth	Highest	17.9300	17.3200	N.A.
	Lowest	14.8100	9.9300	N.A.
Growth Direct	Highest	18.0600	17.4000	N.A.
	Lowest	14.9700	11.9800	N.A.
Dividend	Highest	17.4500	17.3200	N.A.
	Lowest	13.9200	9.9300	N.A.
Dividend Direct	Highest	17.5400	17.4000	N.A.
	Lowest	14.0800	9.9300	N.A.
H. Ratio of Expenses to Average Daily Net Assets@		2.91%	2.86%	N.A.
I. Ratio of Gross Income to Average Daily Net Assets ***		7.31%	1.58%	N.A.

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

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

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

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI Equity Advantage Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		0.1493	0.0773	0.5553
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		1.2968	0.7253	0.2153
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.7537	0.2859	1.0083
C. Net Income		0.6885	0.5166	(0.2378)
D. Net unrealised Appreciation/ Depreciation in value of investments		1.0831	4.5065	15.6083
E. Net Asset Value				
Dividend		16.9420	19.4628	12.1424
Dividend Direct		17.2907	19.6759	12.1429
Growth		19.4540	20.6946	12.1877
Growth Direct		19.8176	20.9108	12.1867
F. Repurchase Price **				
Growth	Highest	22.0200	21.3500	12.1400
	Lowest	17.9100	11.9800	9.9900
Growth Direct	Highest	22.3100	21.5600	12.1900
	Lowest	18.2300	12.0200	9.9900
Dividend	Highest	20.7100	20.0800	12.1400
	Lowest	15.6000	11.9800	9.9900
Dividend Direct	Highest	21.0000	20.2900	12.1900
	Lowest	15.9100	12.0200	9.9900
G. Sale Price **				
Growth	Highest	22.0200	21.3500	12.1400
	Lowest	17.9100	11.9800	9.9900
Growth Direct	Highest	22.3100	21.5600	12.1900
	Lowest	18.2300	12.0200	9.9900
Dividend	Highest	20.7100	20.0800	12.1400
	Lowest	15.6000	11.9800	9.9900
Dividend Direct	Highest	21.0000	20.2900	12.1900
	Lowest	15.9100	12.0200	9.9900
H. Ratio of Expenses to Average Daily Net Assets@		2.85%	2.84%	1.45%
I. Ratio of Gross Income to Average Daily Net Assets ***		9.39%	7.96%	23.51%

Particulars		IDBI Debt Opportunities Fund		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.1334	0.8081	0.0804
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.0094	0.0221	0.0000
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1581	0.0993	0.0090
C. Net Income		0.9793	0.7309	0.0714
D. Net unrealised Appreciation/ Depreciation in value of investments		0.0352	0.0607	0.0282
E. Net Asset Value				
Growth		12.0414	11.1142	10.0943
Growth Direct		12.2404	11.2079	10.0995
Annual Dividend		11.1004	10.2453	10.0944
Annual Dividend Direct		11.9931	11.1359	10.0997
Quarterly Dividend		10.6805	10.2556	10.0944
Quarterly Dividend Direct		10.8684	10.3056	10.0996
F. Repurchase Price **				
Growth	Highest	11.8006	10.8919	9.8924
	Lowest	10.9113	9.8973	9.8000
Growth Direct	Highest	11.9956	10.9837	9.8975
	Lowest	11.0047	9.9035	9.8000
Annual Dividend	Highest	10.8784	10.8744	9.8925
	Lowest	10.0582	9.8974	9.8000
Annual Dividend Direct	Highest	11.7532	10.9132	9.8977
	Lowest	10.9341	9.9037	9.8000
Quarterly Dividend	Highest	10.4669	10.4636	9.8925
	Lowest	10.0434	9.8974	9.8000
Quarterly Dividend Direct	Highest	10.6510	10.5012	9.8976
	Lowest	10.1187	9.9034	9.8000
G. Sale Price **				
Growth	Highest	12.0414	11.1142	10.0943
	Lowest	11.1340	10.0993	10.0000
Growth Direct	Highest	12.2404	11.2079	10.0995
	Lowest	11.2293	10.1056	10.0000
Annual Dividend	Highest	11.1004	11.0963	10.0944
	Lowest	10.2635	10.0994	10.0000
Annual Dividend Direct	Highest	11.9931	11.1359	10.0997
	Lowest	11.1572	10.1058	10.0000
Quarterly Dividend	Highest	10.6805	10.6771	10.0944
	Lowest	10.2484	10.0994	10.0000
Quarterly Dividend Direct	Highest	10.8684	10.7155	10.0996
	Lowest	10.3252	10.1055	10.0000
H. Ratio of Expenses to Average Daily Net Assets@		1.27%	1.22%	0.09%
I. Ratio of Gross Income to Average Daily Net Assets ***		9.54%	10.19%	1.10%

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI FMP - Series III - 24 Months (July 2013) - F		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.1440	1.0005	0.6077
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.1767	-	-
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1089	0.0542	0.0318
C. Net Income		1.2118	0.9463	0.5759
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.0113)	0.1458	0.1142
E. Equalization Reserve		-	-	-
F. Unit Premium Reserve		-	-	-
G. Previous Years' Reserve		-	-	-
H. Net Asset Value				
Growth		12.5706	11.6652	10.6815
Dividend		10.4830	11.6652	10.6815
Growth Direct		12.6703	11.7225	10.7016
Dividend Direct		-	11.7225	10.7016
I. Repurchase Price **				
Growth		12.5706	11.6652	10.6815
	Highest	12.5706	11.6652	10.6815
	Lowest	11.6793	10.6846	9.8837
Dividend		11.9894	11.6652	10.6815
	Highest	11.9894	11.6652	10.6815
	Lowest	10.0000	10.6846	9.8837
Growth Direct		12.6703	11.7225	10.7016
	Highest	12.6703	11.7225	10.7016
	Lowest	11.7373	10.7051	9.8842
Dividend Direct		12.0613	11.7225	10.7016
	Highest	12.0613	11.7225	10.7016
	Lowest	10.0000	10.7051	9.8842
J. Sale Price **				
Growth		12.5706	11.6652	10.6815
	Highest	12.5706	11.6652	10.6815
	Lowest	11.6793	10.6846	9.8837
Dividend		11.9894	11.6652	10.6815
	Highest	11.9894	11.6652	10.6815
	Lowest	10.0000	10.6846	9.8837
Growth Direct		12.6703	11.7225	10.7016
	Highest	12.6703	11.7225	10.7016
	Lowest	11.7373	10.7051	9.8842
Dividend Direct		12.0613	11.7225	10.7016
	Highest	12.0613	11.7225	10.7016
	Lowest	10.0000	10.7051	9.8842
K. Ratio of Expenses to Average Daily Net Assets@		0.49%	0.49%	0.31%
L. Ratio of Gross Income to Average Daily Net Assets ***		9.56%	8.95%	6.98%

Particulars		IDBI FMP - Series III - 368 Days (September 2013) - K		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.0043	5.8304	0.5644
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		0.0300	0.0820	0.0067
C. Net Income		0.9743	5.7484	0.5578
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.0089)	0.0427	0.0328
E. Equalization Reserve		-	-	-
F. Unit Premium Reserve		-	-	-
G. Previous Years' Reserve		-	-	-
H. Net Asset Value				
Growth		12.4676	11.5492	10.5742
Dividend		-	0.0000	10.5742
Growth Direct		12.5457	11.5930	10.5882
Dividend Direct		-	0.0000	10.5882
I. Repurchase Price **				
Growth		12.4676	11.5492	10.5742
	Highest	12.4676	11.5492	10.5742
	Lowest	11.572	10.5833	10.0000
Dividend		-	11.0014	10.5742
	Highest	-	11.0014	10.5742
	Lowest	-	10.0000	10.0000
Growth Direct		12.5457	11.5930	10.5882
	Highest	12.5457	11.5930	10.5882
	Lowest	11.6164	10.5977	10.0000
Dividend Direct		-	11.0287	10.5882
	Highest	-	11.0287	10.5882
	Lowest	-	10.0000	10.0000
J. Sale Price **				
Growth		12.4676	11.5492	10.5742
	Highest	12.4676	11.5492	10.5742
	Lowest	11.572	10.5833	10.0000
Dividend		-	11.0014	10.5742
	Highest	-	11.0014	10.5742
	Lowest	-	10.0000	10.0000
Growth Direct		12.5457	11.5930	10.5882
	Highest	12.5457	11.5930	10.5882
	Lowest	11.6164	10.5977	10.0000
Dividend Direct		-	11.0287	10.5882
	Highest	-	11.0287	10.5882
	Lowest	-	10.0000	10.0000
K. Ratio of Expenses to Average Daily Net Assets@		0.25%	0.13%	0.06%
L. Ratio of Gross Income to Average Daily Net Assets ***		8.36%	9.43%	5.78%

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI FMP - Series III - 494 Days (December 2013) - O		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.1156	0.9993	0.2513
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		(0.0067)	0.0120	-
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0582	0.0495	0.0125
C. Net Income		1.0507	0.9598	0.2388
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.0475)	(0.0020)	0.0086
E. Equalization Reserve		-	-	-
F. Unit Premium Reserve		-	-	-
G. Previous Years' Reserve		-	-	-
H. Net Asset Value				
Growth		12.1049	11.1901	10.2383
Dividend		10.7434	11.1901	10.2383
Growth Direct		12.2065	11.2428	10.2482
Dividend Direct		-	0.0000	-
I. Repurchase Price **				
Growth	Highest	12.1049	11.1901	10.2383
	Lowest	11.2058	10.2467	10.0000
Dividend	Highest	11.2648	11.1901	10.2383
	Lowest	10.0000	10.2467	10.0000
Growth Direct	Highest	12.2065	11.2428	10.2482
	Lowest	11.2593	10.2571	10.0000
Dividend Direct	Highest	-	0.0000	10.0000
	Lowest	-	0.0000	10.0000
J. Sale Price **				
Growth	Highest	12.1049	11.1901	10.2383
	Lowest	11.2058	10.2467	10.0000
Dividend	Highest	11.2648	11.1901	10.2383
	Lowest	10.0000	10.2467	10.0000
Growth Direct	Highest	12.2065	11.2428	10.2482
	Lowest	11.2593	10.2571	10.0000
Dividend Direct	Highest	-	0.0000	10.0000
	Lowest	-	0.0000	10.0000
K. Ratio of Expenses to Average Daily Net Assets@		0.43%	0.46%	0.12%
L. Ratio of Gross Income to Average Daily Net Assets ***		8.76%	9.42%	2.58%

Particulars		IDBI FMP - Series III - 564 Days (September 2013) - L		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		(4.1195)	3.6290	2.0164
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.0000	0.0549	-
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1171	0.0673	0.0322
C. Net Income		(4.2366)	0.9276	1.9842
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.0066)	(2.6889)	(1.4468)
E. Equalization Reserve		-	-	-
F. Unit Premium Reserve		-	-	-
G. Previous Years' Reserve		-	-	-
H. Net Asset Value				
Growth		12.3210	11.4497	10.5256
Dividend		10.7382	11.4497	10.5256
Growth Direct		12.4783	11.5363	10.5519
Dividend Direct		-	0.0000	-
I. Repurchase Price **				
Growth	Highest	12.3210	11.4497	10.5256
	Lowest	11.4625	10.5327	10.0000
Dividend	Highest	11.4710	11.4497	10.5256
	Lowest	10.0000	10.5327	10.0000
Growth Direct	Highest	12.4783	11.5363	10.5519
	Lowest	11.5501	10.5597	10.0000
Dividend Direct	Highest	-	0.0000	10.0000
	Lowest	-	0.0000	10.0000
J. Sale Price **				
Growth	Highest	12.3210	11.4497	10.5256
	Lowest	11.4625	10.5327	10.0000
Dividend	Highest	11.4710	11.4497	10.5256
	Lowest	10.0000	10.5327	10.0000
Growth Direct	Highest	12.4783	11.5363	10.5519
	Lowest	11.5501	10.5597	10.0000
Dividend Direct	Highest	-	0.0000	10.0000
	Lowest	-	0.0000	10.0000
K. Ratio of Expenses to Average Daily Net Assets@		0.59%	0.61%	0.31%
L. Ratio of Gross Income to Average Daily Net Assets ***		(33.68%)	20.32%	(8.55%)

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

On-going Schemes

Per Unit statistics as at 31st March 2016*

Particulars		IDBI FMP - Series IV - 542 Days (February 2014) - F		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.1126	0.9602	0.0479
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.0439	-	-
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0683	0.0523	0.0026
C. Net Income		1.0881	0.9078	0.0453
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.0230)	0.0484	0.0176
E. Equalization Reserve		-	-	-
F. Unit Premium Reserve		-	-	-
G. Previous Years' Reserve		-	-	-
H. Net Asset Value				
Growth		11.8161	10.9954	10.0554
Dividend		-	10.9954	10.0554
Growth Direct		11.9257	11.0476	10.0574
Dividend Direct		-	0.0000	-
I. Repurchase Price **				
Growth	Highest	11.8161	10.9954	10.0554
	Lowest	11.0092	10.0595	10.0000
Dividend	Highest	11.3589	10.9954	10.0554
	Lowest	10.0000	10.0595	10.0000
Growth Direct	Highest	11.9257	11.0476	10.0574
	Lowest	11.0623	10.0621	10.0000
Dividend Direct	Highest	-	0.0000	10.0000
	Lowest	-	0.0000	10.0000
J. Sale Price **				
Growth	Highest	11.8161	10.9954	10.0554
	Lowest	11.0092	10.0595	10.0000
Dividend	Highest	11.3589	10.9954	10.0554
	Lowest	10.0000	10.0595	10.0000
Growth Direct	Highest	11.9257	11.0476	10.0574
	Lowest	11.0623	10.0621	10.0000
Dividend Direct	Highest	-	0.0000	10.0000
	Lowest	-	0.0000	10.0000
K. Ratio of Expenses to Average Daily Net Assets@		0.50%	0.50%	0.03%
L. Ratio of Gross Income to Average Daily Net Assets ***		8.52%	9.11%	0.65%

Particulars		IDBI FMP - Series IV - 518 Days (January 2014) - B		
		31-Mar-16	31-Mar-15	31-Mar-14
A. Gross Income Per Unit				
i) Income other than Profit on Sale of Investment		1.2280	0.9519	0.1713
ii) Profit on Interscheme transfer/sale		-	-	-
iii) Profit on sale of investment to third party		0.0458	0.0244	-
iv) Transfer to revenue account from past year reserves		-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0909	0.0604	0.0109
C. Net Income		1.1830	0.9159	0.1604
D. Net unrealised Appreciation/ Depreciation in value of investments		(0.0379)	0.0327	0.0043
E. Equalization Reserve		-	-	-
F. Unit Premium Reserve		-	-	-
G. Previous Years' Reserve		-	-	-
H. Net Asset Value				
Growth		11.9805	11.1047	10.1567
Dividend		10.6041	11.1047	10.1567
Growth Direct		12.0994	11.1645	10.1652
Dividend Direct		-	11.1645	10.1652
I. Repurchase Price **				
Growth	Highest	11.9805	11.1047	10.1567
	Lowest	11.1201	10.1627	9.9876
Dividend	Highest	11.2930	11.1047	10.1567
	Lowest	10.0000	10.1627	9.9876
Growth Direct	Highest	12.0994	11.1645	10.1652
	Lowest	11.1808	10.1718	9.9890
Dividend Direct	Highest	11.3650	11.1645	10.1652
	Lowest	10.0000	10.1718	9.9890
J. Sale Price **				
Growth	Highest	11.9805	11.1047	10.1567
	Lowest	11.1201	10.1627	9.9876
Dividend	Highest	11.2930	11.1047	10.1567
	Lowest	10.0000	10.1627	9.9876
Growth Direct	Highest	12.0994	11.1645	10.1652
	Lowest	11.1808	10.1718	9.9890
Dividend Direct	Highest	11.3650	11.1645	10.1652
	Lowest	10.0000	10.1718	9.9890
K. Ratio of Expenses to Average Daily Net Assets@		0.56%	0.57%	0.11%
L. Ratio of Gross Income to Average Daily Net Assets ***		8.94%	9.17%	1.75%

* 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.

@ Inclusive of Service Tax.

Historical Per Unit statistics

Closed Schemes

Per Unit statistics as at 31st March 2016*

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

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

@ Inclusive of Service Tax.

Historical Per Unit statistics

Closed Schemes

Per Unit statistics as at 31st March 2016*

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

* 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.

@ Inclusive of Service Tax.

Voting Policy of IDBI AMC

INTRODUCTION:

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

The extant policy was approved by the Board of IDBI MF Trustee Company on 12th September 2012. The policy was updated pursuant to SEBI circular dated 24th March 2014, Companies Act, 2013 and amended Listing agreement. This document provides general guideline and procedures for IDBI AMC to exercise voting rights in respect of securities held by IDBI Mutual Fund in the investee companies which includes its Group/associate Companies.

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

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

VOTING POLICY:

GENERAL:

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

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

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

We may decide to vote against the resolution, if we believe that voting for such resolution will affect the value of security of such companies and which may cause devaluation to the assets of the unit holders.

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

The policy covers aspects including but not limited to, proposals generally sought by Companies for approval. Any area not covered herein shall be evaluated on a case to case basis by the AMC with the objective at all times to protect the interest of the unit holders.

GUIDELINES:

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

- a. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti takeover provisions
- b. Changes to capital structure, including increase and decrease in capital and preferred stock issuances.
- c. Stock option plans and other management compensation issues;
- d. Social and corporate responsibility issues.
- e. Appointment, re-appointment and Removal of Directors.
- f. Resolutions by companies in whose bonds/Debentures IDBI MF has investment
- g. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.

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

1. Financials

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

Parameters such as high promoter shareholding, company's profitability, default in repayment of loans, operating cash flows etc shall also be looked into. The Company shall also look into the observations, if any made by the Statutory Auditors, Secretarial Auditors, Cost Auditors etc in their respective reports while arriving at a voting decision on case to case basis.

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

2. Mergers, Amalgamations and other arrangements

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

Any resolution moved by shareholders demanding the company to present a report on the impact a merger or acquisition has on employment levels, director and executive compensation, philanthropic commitment, and company products will be supported by the AMC.

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

IDBI AMC will oppose any plans by companies to allot shares to any party in contravention to the SEBI (Acquisition of Shares & Takeover) Regulations, 1997, as amended/re enacted from time to time.

3. Amendments in Memorandum of Association, Articles of Association

IDBI AMC shall generally support amendments in Articles of Association, Memorandum of Association for the purpose of aligning with the Companies Act 2013.

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

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

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

We believe that a listed company should have adequate participation from public at any point of time. We will generally support companies having diversified shareholding. We will cast our vote judiciously in matters related to reduction in share capital, splitting of shares by reducing the face value of shares etc.

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

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

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

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

c. Stock Option Plans and other management compensation issues

1. Stock Option plans

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

2. Management & Director Compensation

A company's compensation plan should be in alignment with the shareholders' long-term interests. IDBI AMC believes that executive compensation should be directly linked to the performance of the company. The compensation Structure to Executive/Non Executive/Independent Directors (Commission) should be within limits as prescribed in the Companies act 2013 as amended from time to time.

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

d. Social and corporate responsibility issues

We do believe that the long term financial health of a corporation is tied to the economic sustainability of its workers and the communities in which they operate, source, and sell their products. Keeping the same in mind, we encourage companies to operate in an eco-friendly environment by installing advance pollution control measures in the areas of their operation. We also encourage companies to avoid any price rigging activity by suppressing the flow of essential goods including drugs for medicinal use. We support corporate disclosing their correct financial statement and ensuring remittance of applicable taxes on time. We also encourage companies to have a policy of equal opportunity employment to everybody with or without discrimination on sex, creed, caste, and religion.

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

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

2. Charitable Donations

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

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

e. Appointment, re-appointment and removal of Directors

The election of Directors and an independent Board are key to good corporate governance. Directors are expected to be competent individuals and should be accountable and responsive to shareholders. IDBI AMC supports an independent Board of Directors, and prefers that key committees such as Audit, Nomination & Remuneration, Stakeholders relationship, HR & Compensation committees etc. are comprised of Independent Directors. IDBI AMC will generally support proposals having an optimum mix of Board Members and having women directors on Board. While deriving the optimum mix, nominee Directors shall be considered as a nonindependent Director. Further separation of Chairman and CEO positions shall be supported by IDBI AMC.

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

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

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

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

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

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

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

1. Borrowings/creation of charge

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

2. Related Party Transactions

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

3. Deposits

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

4. Appointment/Re-appointment of Auditors

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

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

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

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

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

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

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

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

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

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

PROCEDURE FOR EXERCISING VOTE:

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

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

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

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

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

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

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

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

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

AUTHORITY TO CAST VOTE AND/OR ATTEND GENERAL MEETINGS ON BEHALF OF IDBI MUTUAL FUND:

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

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

REPORTING OF STATISTICS OF VOTING BY MUTUAL FUNDS:

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

REVIEW:

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

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

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

These Guidelines are subject to change without notice only with the prior approval of the Board of IDBI AMC and IDBI MF Trustee Company Limited. The Policy has been reviewed and approved by the Board of IDBI AMC in its meeting held on 24th August 2015 and the Board of IDBI MF Trustee Company Limited in its meeting held on 25th August 2015. The policy shall be effective from 25th August 2015.

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

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

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

M. P. Chitale & Co.

Chartered Accountants

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

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

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

We have verified the voting disclosures made by IDBI Asset Management Ltd. on the website for the year 2015-16 on the basis of data obtained from custodian, emails received from respective companies and the Executive Committee w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

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

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

Thanking you,

Yours faithfully,

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



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

**IDBI ASSET MANAGEMENT LIMITED**

CIN: U65100MH2010PLC199319

Corporate Office

IDBI Asset Management Ltd.
5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Registered Office

IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005.

SMS 'IDBIMF' to 09220092200 • Tollfree: 1800-419-4324 • www.idbimutual.co.in

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

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



IDBI ASSET MANAGEMENT LIMITED

CIN: U65100MH2010PLC199319

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