



# Annual Report 2016-17

## 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.**

(Investment Manager to IDBI Mutual Fund)

**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

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. G. M. Yadwadkar (DIN: 01432796) - 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. Krishna Prasad Nair (DIN: 02611496) -  
Chairman

Mr. Abhay Laxman Bongirwar (DIN: 0660262)

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

Ms. Geeta P. Shetti (DIN: 02948958)

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

Mr. Dilip Kumar Mandal (DIN: 03313130)

## Report of The Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2016-17

The Board of Directors of IDBI MF Trustee Company Limited is pleased to present the seventh Annual Report and audited financial statement of the schemes of IDBI Mutual Fund ("the Fund") for the financial year ended March 31, 2017.

As on March 31, 2017, the IDBI Asset Management Limited is managing ("IDBI AMC") sixteen schemes of the Fund.

The Fund declared dividends under its various schemes during the financial year and the details of such dividend is annexed to and forms part of the 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Nifty Index Fund (Regular Plan) ^	Nifty 50 Index- TRI
For the last 1 year	17.70%	20.16%
Since Inception (June 25, 2010)	8.21%	9.82%

Returns (As on March 31, 2017)	IDBI Nifty Index Fund (Direct Plan) ^	Nifty 50 Index- TRI
For the last 1 year	19.15%	20.16%
Since Inception (January 01, 2013)	11.15%	12.06%

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 up to 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Nifty Junior Index Fund (Regular Plan- Growth option)	Nifty Next 50 Index - TRI
For the last 1 year	33.58%	36.21%
Since Inception (September 20, 2010)	10.50%	12.38%

Returns (As on March 31, 2017)	IDBI Nifty Junior Index Fund (Direct Plan - Growth option)	Nifty Next 50 Index - TRI
For the last 1 year	35.42%	36.21%
Since Inception (January 01, 2013)	18.21%	19.47%

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 up to 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 March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Nifty Index Fund were Rs.176.59 crores and total number of folios as on March 31, 2017 were 14351. The IDBI Nifty Junior Index Fund had an AAUM of Rs.36.37crores and total numbers of folios as on March 31, 2017 were 4,220.

#### 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Liquid Fund (Regular Plan)	CRISIL Liquid Fund Index
For the last 1 year	7.14%	7.11%
Since Inception (July 09, 2010)	8.52%	8.22%

Returns (As on March 31, 2017)	IDBI Liquid Fund (Direct Plan)	CRISIL Liquid Fund Index
For the last 1 year	7.25%	7.11%
Since Inception (January 01, 2013)	8.47%	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 up to one year are simple annualised.

The Fund is dynamically managed keeping in mind the investors' profile and risk return trade off. While constructing portfolio, IDBI AMC follow the principle of SLR which stands for Safety, Liquidity and Return. The scheme invests in Certificates of Deposits (CDs) and high quality liquid Commercial Papers (CPs), Treasury bills and bank FDs. The investment is in debt and money market instruments with residual maturity up to 91 days and tries to contain volatility on account of mark to market.

The IDBI Liquid Fund has a mix of Corporate, PSU, Banks and Individual investors. For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Liquid Fund were Rs.4009.55 crores and total number of folios as on March 31, 2017 were 2,759.

#### 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 of liquid fund.

Scheme Performance as on March 31, 2017:

Returns (As on March 31, 2017)	IDBI Ultra Short Term Fund (Regular Plan)	CRISIL Liquid Fund Index
For the last 1 year	7.23%	7.11%
Since Inception (September 03, 2010)	8.55%	8.29%

Returns (As on March 31, 2017)	IDBI Ultra Short Term Fund (Direct Plan)	CRISIL Liquid Fund Index
For the last 1 year	8.17%	7.11%
Since Inception (January 01, 2013)	8.77%	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 up to one year are simple annualised.

Reflecting the investor profile, the Fund maintains relatively lower level of cash and has a higher duration as compared to liquid fund. The fund has recently restructured its assets in greater than one year segment and has taken exposure to high yielding assets with high credit quality and low duration. The Fund invests 80% of its assets in maturities below 1 year and the rest in average maturities of upto 3 years, thereby ensuring average duration of the scheme at less than 1 year.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Ultra Short Term Fund was Rs.1027.33 crores and total number of folios as on March 31, 2017 were 3,049.

#### 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Monthly Income Plan (Regular Plan)	CRISIL MIP Blended Index
For the last 1 year	8.41%	12.30%
Since Inception (September 03, 2010)	7.65%	9.29%

Returns (As on March 31, 2017)	IDBI Monthly Income Plan (Direct Plan)	CRISIL MIP Blended Index
For the last 1 year	9.31%	12.30%
Since Inception (January 01, 2013)	7.97%	9.75%

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 up to 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 is predominantly invested in government securities and corporate bonds with high investment grade. The fund has higher allocation to liquid GSecs of 10-12 year maturity as the fund manager believes that staying in longer maturity will provide higher capital appreciation as the yields are expected to fall given the low inflation and stable macro-economic conditions with rate cut expectation from RBI.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Monthly Income Plan were Rs.40.52 crores and total number of folios as on March 31, 2017 were 1,079.

#### 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Short Term Bond Fund (Regular Plan)	CRISIL Short Term Bond Fund Index
For the last 1 year	7.50%	9.10%
Since Inception (March 23, 2011)	8.48%	9.02%

Returns (As on March 31, 2017)	IDBI Short Term Bond Fund (Direct Plan)	CRISIL Short Term Bond Fund Index
For the last 1 year	8.64%	9.10%
Since Inception (January 01, 2013)	8.92%	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 up to one year are simple annualised.

The Fund can invest in assets with maturities up to 3 years only and within that only 35% can be invested in 2-3 year segment. The Fund has performed reasonably well in the past 1 year considering the maturity constraints.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Short Term Bond Fund were Rs.188.46 crores and total number of folios as on March 31, 2017 were 570.

#### 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Dynamic Bond Fund (Regular Plan)	CRISIL Composite Bond Fund Index
For the last 1 year	9.16%	11.09%
Since Inception (February 21, 2012)	7.13%	9.35%

Returns (As on March 31, 2017)	IDBI Dynamic Bond Fund (Direct Plan)	CRISIL Composite Bond Fund Index
For the last 1 year	10.29%	11.09%
Since Inception (January 01, 2013)	7.19%	9.39%

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 up to 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 the mandate.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Dynamic Bond Fund were Rs.41.99 crores and total number of folios as on March 31, 2017 were 1,633.

#### 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 investment universe of the scheme will be restricted to equity stocks and equity related instruments of companies that are constituents of the NIFTY 50 Index comprising a total of 100 stocks. These two indices are collectively referred to as the Nifty 100 Index. The equity portfolio will be well-diversified and actively managed to realize the Scheme objective.

Scheme Performance as on March 31, 2017:

Returns (As on March 31, 2017)	IDBI India Top 100 Equity Fund (Regular Plan)	Nifty 100 Index
For the last 1 year	18.42%	20.87%
Since Inception (May 15, 2012)	17.10%	14.71%

Returns (As on March 31, 2017)	IDBI India Top 100 Equity Fund (Direct Plan)	Nifty 100 Index
For the last 1 year	19.81%	20.87%
Since Inception (January 01, 2013)	15.35%	11.79%

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 up to 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 March 31, 2017, the Average Assets Under Management (AAUM) under IDBI India Top 100 Equity Fund was Rs.425.23 crores and total number of folios as on March 31, 2017 were 52,001.

#### 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Gilt Fund (Regular Plan)	CRISIL Gilt Index
For the last 1 year	11.13%	11.34%
Since inception (December 21, 2012)	8.63%	9.36%

Returns (As on March 31, 2017)	IDBI Gilt Fund (Direct Plan)	CRISIL Gilt Index
For the last 1 year	12.15%	11.34%
Since inception (January 01, 2013)	9.06%	9.07%

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 up to one year are simple annualised.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Gilt Fund was Rs.20.70 crores and total number of folios as on March 31, 2017 were 461.

#### 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 (IDBI Gold ETF).

Scheme Performance as on March 31, 2017:

Returns (As on March 31, 2017)	IDBI Gold Fund (Regular Plan)	Domestic Gold Price
For the last 1 year	-4.09%	-1.54%
Since inception (August 14, 2012)	-3.16%	-1.00%

Returns (As on March 31, 2017)	IDBI Gold Fund (Direct Plan)	Domestic Gold Price
For the last 1 year	-3.49%	-1.54%
Since inception (January 01, 2013)	-3.08%	-1.45%

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 up to one year are simple annualised.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Gold Fund was Rs.44.37 crores and total number of folios as on March 31, 2017 were 13,843.

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 and gold related instruments 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Gold Exchange Traded Fund	Domestic Gold Price
For the last 1 year	-2.11%	-1.54%
Since inception (November 09, 2011)	-0.98%	-0.04%

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 up to one year are simple annualised.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Gold Exchange Traded Fund was Rs.79.79 crores and total number of folios as on March 31, 2017 were 5778. 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 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 March 31, 2017:

Compounded Annualised Return (As on March 31, 2017)	IDBI Equity Advantage Fund (Regular Plan)	S&P BSE 200 Index
For the last 1 year	17.22%	22.47%
Since Inception (September 10, 2013)	26.08%	16.46%

Compounded Annualised Return (As on March 31, 2017)	IDBI Equity Advantage Fund (Direct Plan)	S&P BSE 200 Index
For the last 1 year	18.47%	22.47%
Since Inception (September 10, 2013)	27.13%	16.46%

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 up to 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 March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Equity Advantage Fund was Rs.550.34 crores and total number of folios as on March 31, 2017 were 61,624.

#### 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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Diversified Equity Fund (Regular Plan)	S&P BSE 500 Index
For the last 1 year	14.36%	24.02%
Since Inception (March 28, 2014)	22.45%	15.17%

Returns (As on March 31, 2017)	IDBI Diversified Equity Fund (Direct Plan)	S&P BSE 500 Index
For the last 1 year	15.86%	24.02%
Since Inception (March 28, 2014)	23.43%	15.17%

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Diversified Equity Fund was Rs.476.77crores and total number of folios as on March 31, 2017 were 36,643. 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 Corporate Debt Opportunities Fund (An open-ended income scheme) (Formerly known as IDBI Debt Opportunities Fund)

The name and asset allocation pattern of IDBI Debt Opportunities Fund was changed after receiving no objection certificate from SEBI and consenting unitholders remaining invested in the Scheme with effect from October 28, 2016.

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 March 31, 2017:

Returns (As on March 31, 2017)	IDBI Corporate Debt Opportunities Fund (Regular Plan)	Crisil Short Term Bond Fund Index
For the last 1 year	8.33%	9.10%
Since inception (March 03, 2014)	9.01%	9.45%

Returns (As on March 31, 2017)	IDBI Corporate Debt Opportunities Fund (Direct Plan)	Crisil Short Term Bond Fund Index
For the last 1 year	9.41%	9.10%
Since inception (March 03, 2014)	9.95%	9.45%

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Corporate Debt Opportunities Fund was Rs.173.44 crores and total number of folios as on March 31, 2017 were 2433.

#### IDBI Prudence Fund (an open ended Balanced Scheme)

The investment objective of the Scheme is to generate opportunities for capital appreciation along with income by investing in a diversified basket of equity and equity related instruments, debt and money market instruments.

The new fund offer of the scheme closed on October 17, 2016 and the allotment date (inception date) was October 24, 2016. The scheme reopened for subscription on October 28, 2016. Since the scheme was launched during the financial year and has not completed a year, performance figures are not being provided.

The portfolio of scheme is a mixture of stocks that can show some resilience in a falling market and also have stocks that move in line with the market.

The investments in debt instruments will be limited to instruments with the rating of A1+/AA+ and above.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Prudence Fund was Rs.285.94 crores and total number of folios were 25,409.

#### IDBI Midcap Fund (an open ended equity Scheme)

The objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in equity and equity related instruments of Midcap Companies. However there can be no assurance that the investment objective under the scheme will be realized.

The new fund offer of the scheme closed on January 19, 2017 and the allotment date (inception date) was January 25, 2017. The scheme reopened for subscription on February 2, 2017. Since the scheme was launched during the financial year and has not completed a year, performance figures are not being provided.

The portfolio is sector agnostic with focus on stocks with superior return ratios. The effort would be to identify companies that can reap maximum benefit of the likely economic recovery, both global and domestic.

For the quarter ended March 31, 2017, the Average Assets Under Management (AAUM) under IDBI Midcap Fund was Rs.159.32 crores and total number of folios were 23,596.

#### Business Environment

The year 2017 saw a reasonably moderate GDP growth of 7.1% as against 8% in the previous year (source: *mospi.nic.in*), despite the unexpected shock of demonetization and a poor spatial distribution of rainfall which resulted in a drought like situation in some states like Tamil Nadu and Kerala. The year saw some reduction in discretionary spends while private sector capex revival was further delayed. The economy however benefited from continued benign crude oil and commodity prices, which helped preserve foreign exchange reserves and also lowered the subsidy bill.

During the year FY17, CPI inflation continued to decline to 3.89%, from 5.18% in FY16 (source: *mospi.nic.in*). WPI however saw a modest uptick, recording 5.1% for FY17 compared to -0.91% at the end of FY16 (source: *eaindustry.nic.in*). During FY17, RBI reduced the spread between repo & reverse repo rates to 50 bps from 100 bps while the Statutory Liquidity Ratio (SLR) was kept unchanged at 21.5%. The year also saw repo rate cuts of 50 bps, taking the repo rate to 6.25% at the end of the year, while the reverse repo rate was maintained at 5.75%. The strong liquidity situation with banks, a result of demonetization, helped yields in the money market to also fall sharply.

India also managed to meet its fiscal deficit target at 3.5% of GDP for FY17, aided primarily by lower oil and commodity prices. This was a significant improvement over 3.9% in FY16 and 4.1% in FY15. Foreign Institutional Investors (FIIs) were net buyers in FY17 of Rs. 48,411 crore versus being net sellers of Rs.18,17,600 crore in FY16 (source: *fpi.nsdl.co.in*). The rupee appreciated by 2.1% during the year, from Rs.66.24 per US dollar to Rs. 64.85 per US dollar, owing to strong inflows in domestic debt & equity markets (source: *Bloomberg*).

#### Impact on GST

According to the GST law, service tax on management fees will be increased from 15% to 18% which would make mutual funds a little expensive. The GST would be levied on the various expenses incurred by the Asset Management Companies (AMCs). Accordingly the service tax on Registrar Fees and Custodian Fee will also be increase from 15% to 18%. The AMC and its branches may be considered separate entities. This will increase load of compliance on the Mutual Funds/AMC. Further the distributor will be considered as registered and unregistered. The registered distributors will be paid as inclusive of service tax while the unregistered distributor will be paid on reverse charge mechanism. Overall it will not have any major impact on Mutual Funds/AMC.

#### Future Outlook - Debt

RBI, in its April policy, has changed its monetary policy stance from accommodative to neutral and that means RBI can act on either side to cut or increase the rate based on incoming data on inflation. In June policy, RBI has turned less hawkish and lowered its inflation forecast to a range of 2-3.5% from 4.5% in first half and 3.5-4.5% from 5% for second half. Future action of RBI on rate cut will depend on sustainability of low inflation regime for longer period. Based on low CPI inflation, lower crude price, favourable monsoon, slower GDP growth, stable INR and better macro-economic conditions, we remain positive on debt market and expect some moderate easing by RBI in the next policy.

#### Future Outlook - Equity

For the financial year under review, the Sensex generated a return of 18.46%, whereas the broader market index BSE500 generated 25.50% return, thereby indicating a broad based stock participation in this up-move. The pace of reforms, implementation of GST and expectation of a normal monsoon provides an environment conducive for continued inflows in to the markets. These factors helped inflows through equity mutual funds that drove the indices closer to new high. With the expectation that the economic activity is about to pick up and corporate revenue as well as profit expected to show improvement, the valuation of around 19.99 times financial year 18 estimated earnings offers opportunity to investors for increasing exposure to equities. The risk to the above assumption would be a deteriorating global political situation and firming US interest rate cycle.

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

### IDBI Bank Limited (Sponsor of IDBI Mutual Fund)

IDBI Asset Management Limited, the Asset Management Company of IDBI Mutual Fund is sponsored by IDBI Bank Limited. As one of India's largest banks, IDBI Bank Limited 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 Limited offers a wide range of innovative products and services, serving retail and corporate customers in all corners of the country from 1901 branches (as on March 31, 2017). The Bank has an aggregate Balance Sheet size of Rs.3,61,767.90 crore with a total business of Rs.4,59,364.02 crore as on March 31, 2017.

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 Limited on February 19, 2010 with IDBI MF Trustee Company Limited ("the Trustee Company") as the Trustees 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 Limited ("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 during the quarter ended March 2017 was Rs.7763.32 crore. The total number of investors under the schemes of the IDBI MF as on March 31, 2017 were 2,49,449.

### IDBI MF Trustee Company Limited

IDBI MF Trustee Company Limited 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 Limited is a wholly owned subsidiary of IDBI Bank Limited.

### IDBI Asset Management Limited

IDBI Asset Management Limited was incorporated under the Companies Act, 1956 on January 25, 2010. The Trustee Company has appointed IDBI Asset Management Limited as the investment manager to IDBI Mutual Fund. IDBI Bank Limited and IDBI Capital Markets and Securities Limited are the shareholders of IDBI Asset Management Limited, holding 66.67% and 33.33% of equity shares of IDBI Asset Management Limited respectively as on March 31, 2017.

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

#### Equity:

#### IDBI Diversified Equity Fund

Benchmark: S&P BSE 500 Index  
Date of Inception (allotment): March 28, 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): September 10, 2013  
Face value: Rs. 10/- each for cash at par

#### IDBI Midcap Fund

Benchmark: Nifty Free Float Midcap 100  
Date of Inception (allotment): January 25, 2017  
Face value: Rs. 10/- each for cash at par

The above schemes are managed by Mr. V Balasubramanian.

#### IDBI India Top 100 Equity Fund

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

#### IDBI Nifty Index Fund

Benchmark: Nifty 50 Index (Total Returns Index)  
Date of Inception (allotment): June 25, 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): September 20, 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): November 09, 2011  
Face value: Creation unit size at NAV based prices

### IDBI Gold Fund

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

The above schemes are managed by Mr. Anshul Mishra.

#### Fixed Income:

#### IDBI Liquid Fund

Benchmark: CRISIL Liquid Fund Index  
Date of Inception (allotment): July 09, 2010  
Face value: Rs. 1000/- for cash at par

#### IDBI Dynamic Bond Fund

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

#### IDBI Gilt Fund

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

The above schemes are managed by Mr. Raju Sharma.

#### IDBI Ultra Short Term Fund

Benchmark: CRISIL Liquid Fund Index  
Date of Inception (allotment): September 03, 2010  
Face value: Rs. 1000/- for cash at par

#### IDBI Corporate Debt Opportunities Fund (Formerly IDBI Debt Opportunities Fund)

Benchmark: CRISIL Short Term Bond Fund Index  
Date of Inception (allotment): March 03, 2014  
Face value: Rs. 10/- each for cash at par

#### IDBI Short Term Bond Fund

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

The above schemes are managed by Mr. Bhupesh Kalyani

#### IDBI Monthly Income Plan

Benchmark: CRISIL MIP Blended Index  
Date of Inception (allotment): March 07, 2011  
Face value: Rs. 10/- for cash at par

The debt portion of this scheme is managed by Mr. Raju Sharma and the equity portion is managed by Mr. Anshul Mishra.

#### IDBI Prudence Fund

Benchmark: 50% S&P BSE 500 Index + 50% CRISIL Composite Bond Fund Index  
Date of Inception (allotment): October 24, 2016  
Face value: Rs. 10 for cash at par

The equity portion of this scheme is managed by Mr. V. Balasubramanian and the debt portion is managed by Mr. Raju Sharma.

#### IDBI Fixed Maturity Plan

The list of FMPs matured during the financial year 2016 - 17 is given below: -

1. IDBI FMP - Series III - 368 Days (September 2013) – K (Matured on September 19, 2016)
2. IDBI FMP - Series III - 494 Days (December 2013) – O (Matured on January 3, 2017)
3. IDBI FMP - Series IV - 518 Days (January 2014) – B (Matured on January 27, 2017)
4. IDBI FMP - Series IV - 542 Days (February 2014) – F (Matured on March 21, 2017)
5. IDBI FMP - Series III - 564 days (September 2013) – L (Matured on October 3, 2016)
6. IDBI FMP - Series III - 24 Months (July 2013) – F (Matured on August 28, 2016)

#### 4. Regulatory initiatives in Mutual Fund Industry

The mutual fund industry witnessed another year of growth with the Average Assets under Management of Rs.18,29,584 crore during the quarter ended March, 2017.

In the beginning of the year, Securities and Exchange Board of India (SEBI) vide circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016 provided the circumstances due to which the redemption in the Scheme can be restricted and the compliances to be adhered. SEBI has also directed the Fund houses to disclose the same in the Scheme Information Document and Key Information Memorandum so that the investor is aware that their right to redeem may be restricted in the exceptional circumstances.

With the view of increasing transparency of information to investors, SEBI has mandated the fund houses to make additional disclosures in the Consolidate Account Statements sent to the investors.

SEBI Registered Investment Advisors (RIAs) are now permitted to use infrastructure of the recognised stock exchanges to purchase and redeem mutual fund units from Mutual Fund/Assets Management Companies on behalf of their clients, including direct plans.

The Government of India has implemented Central KYC (CKYC), which paves way for a single KYC for the investor to invest across all financial products

regulated by different regulators. Accordingly, individual investors who have completed CKYC can invest in any Mutual Fund Scheme using their 14 digit KYC Identification Number ("KIN").

In light of the role of Housing Finance Companies especially in affordable housing segment and to further the Government's goal under Pradhan Mantri Aawas Yojana (PMAY), SEBI has revised the sector exposure in debt oriented mutual fund schemes in financial service sector. It has increased the additional exposure to housing finance companies in financial service sector to 15% (over and above the limit of 25% in finance sector). SEBI has also permitted Mutual Funds to invest in units of Real Estate Investment Trust and Infrastructure Investment Trust in accordance with the applicable investment restrictions.

#### 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 this 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 RGESS - Series 1 - Plan A	0	0.00	21	12,66,591.50	21	12,66,591.50
IDBI Corporate Debt Opportunities Fund*	1	164.48	0	0.00	1	164.48
IDBI Diversified Equity Fund	3	48,553.00	3	11,105.19	6	59,658.19
IDBI Dynamic Bond Fund	2	6,264.01	1	55,015.43	3	61,279.44
IDBI Equity Advantage Fund	46	1,65,958.27	5	54,965.05	51	2,20,923.32
IDBI FMP - Series IV - 518 Days (January 2014)- B	0	0.00	1	1,731.36	1	1,731.36
IDBI Gold Fund	0	0.00	21	1,07,978.62	21	1,07,978.62
IDBI India Top 100 Equity Fund	10	47,979.19	13	2,00,370.64	23	2,48,349.83
IDBI Liquid Fund	0	0.00	3	15,960.04	3	15,960.04
IDBI Monthly Income Plan	7	11,729.33	2	3,725.39	9	15,454.72
IDBI Nifty Index Fund	29	2,63,151.61	50	6,54,926.87	79	9,18,078.48
IDBI Nifty Junior Index Fund	0	0.00	6	10,62,882.17	6	10,62,882.17
IDBI Short Term Bond Fund	1	253.28	0	0.00	1	253.28
IDBI Ultra Short Term Fund	1	2,709.08	1	2,725.77	2	5,434.85
<b>Grand Total</b>	<b>100</b>	<b>5,46,762.25</b>	<b>127</b>	<b>34,37,978.03</b>	<b>227</b>	<b>39,84,740.28</b>

(\*) Formerly known as IDBI Debt Opportunities Fund.

#### 8. Details of Investor Complaints.

Details of investor complaints are attached as annexure to this Report. The total numbers of complaints resolved were 759, out of which 758 complaints were received during the year and 1 complaint was pertaining to that of the previous year.

#### 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

- 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.
- 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.

- This Annual Report shall be published on the website of Mutual Fund ([www.idbimutual.co.in](http://www.idbimutual.co.in)). The original Trust Deed and the Annual Report shall be available for inspection at the Corporate Office of the Company. The present and the prospective unit holder can obtain copy of the trust deed and 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 Limited, 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 Limited

Sd/-  
(G. M. Yadwadkar)  
Chairman

Place: Mumbai  
Date: June 28, 2017

## Redressal of Complaints received against IDBI Mutual Fund during the period from April 1, 2016 to March 31, 2017

Total Number of folios as of 31st March 2017 - 249,449												
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	1	1	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non Receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account/Units certificate	0	6	6	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	12	12	0	0	0	0	0	0	0	0
IV	Others***	1	738	739	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>1</b>	<b>758</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

### Classification of Complaints

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



## Annexure to Report of the Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2016-2017

### Dividend declared during the Financial Year 2016-17

#### IDBI Diversified Equity Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan-Dividend	1.0000	0.0000
Regular Plan-Dividend	1.0000	1.0000

#### IDBI Equity Advantage Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	1.0000	0.0000
Regular Plan - Dividend	1.0000	1.0000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan - Dividend	0.5817	0.0000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan-Dividend	0.9990	0.000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan-Dividend	0.8250	0.000

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

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Regular Plan-Dividend	0.9040	0.000

#### IDBI India Top 100 Equity Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Dividend	1.0000	1.0000
Regular Plan - Dividend	1.0000	1.0000

#### IDBI Liquid Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Daily Dividend	50.2485	46.5530
Direct Plan - Monthly Dividend	50.9159	0.0000
Direct Plan - Weekly Dividend	50.8874	0.0000
Regular Plan - Daily Dividend	49.9693	46.2956
Regular Plan - Monthly Dividend	50.5963	46.8383
Regular Plan - Weekly Dividend	50.6270	46.9087

#### IDBI Monthly Income Plan

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Monthly Dividend	0.4887	0.0000

#### IDBI Short Term Bond Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Weekly Dividend	0.3003	0.2779
Regular Plan - Monthly Dividend	0.3328	0.3084
Regular Plan - Weekly Dividend	0.3828	0.3547

#### IDBI Ultra Short Term Fund

Plan	Dividend (Rs./Unit)	
	Individual & HUF	Others
Direct Plan - Daily Dividend	58.5701	54.2641
Direct Plan - Weekly Dividend	51.3593	0.0000
Regular Plan - Daily Dividend	45.6528	42.2965
Regular Plan - Monthly Dividend	44.2506	40.9974
Regular Plan - Weekly Dividend	45.7372	42.389

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

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

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

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

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

## Independent Auditors' Report

To

**The Board of Directors of  
IDBI MF Trustee Company Limited**

### REPORT ON FINANCIAL STATEMENTS OF IDBI MUTUAL FUND SCHEMES 2016-17

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the schemes") which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017, the Revenue Accounts and Cash Flow Statements 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 2016 to 31 March 2017
2	IDBI Nifty Junior Index Fund	
3	IDBI Liquid Fund	
4	IDBI Ultra Short Term Fund	
5	IDBI Monthly Income Plan	
6	IDBI Short Term Bond Fund	
7	IDBI Dynamic Bond Fund	
8	IDBI India Top 100 Equity Fund	
9	IDBI Gold Fund	
10	IDBI Gold Exchange Traded Fund	
11	IDBI Gilt Fund	
12	IDBI Equity Advantage Fund	
13	IDBI Corporate Debt Opportunities Fund*	
14	IDBI Diversified Equity Fund	
15	IDBI FMP - Series III - 368 Days (September 2013) - K (Closed)	
16	IDBI FMP - Series III - 494 Days (December 2013) - O (Closed)	
17	IDBI FMP - Series III - 564 Days (September 2013) - L (Closed)	
18	IDBI FMP - Series III - 24 Months (July 2013) - F (Closed)	
19	IDBI FMP - Series IV - 518 Days (January 2014) - B (Closed)	
20	IDBI FMP - Series IV - 542 Days (February 2014) - F	
21	IDBI Midcap Fund	25 January 2017 to 31 March 2017
22	IDBI Prudence Fund	24 October 2016 to 31 March 2017

(\*) Formerly known as IDBI Debt Opportunities Fund.

#### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

#### AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing

issued by the Institute of Chartered Accountants of India. Those standards require that that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

#### OPINION

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

- a. in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2017; and
- b. in the case of the Revenue Accounts, of the surplus/deficit, as applicable for the year/period ended on that date.
- c. In case of the Cash Flow Statements, of the cash flows of the respective schemes for the year/period ended on that date.

#### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under the Regulations, we report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

The Balance Sheets and Revenue Accounts dealt with by this Report are in agreement with the books of account of the Schemes;

In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in Ninth Schedule of the Regulations.

The methods used to value non traded securities, as determined by IDBI Asset Management Limited and as approved by the Trustees of IDBI Mutual Fund are in good faith and in accordance with the guidelines for valuation of securities for mutual funds 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 Reg. No. 301072E

Sd/-  
**Kandarp Shah**  
Partner  
M. No.103251

Place: Mumbai  
Date: June 28, 2017

## On-going Schemes

### Balance Sheet as on March 31, 2017

(Amount in Rs.)

Particulars	Schedule	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund		IDBI Liquid Fund	
		2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>							
Unit Capital	1	1,039,560,147	770,107,826	198,414,699	219,107,620	9,211,967,302	14,239,546,528
Reserves and Surplus	2	744,846,053	345,457,775	184,201,146	96,233,428	4,189,763,055	3,347,136,933
Loans	3	-	-	-	-	1,861,156,020	3,720,816,668
Current Liabilities & Provisions	4	45,660,351	202,956,875	51,627,283	478,669	26,157,842	72,419,928
<b>Total</b>		<b>1,830,066,551</b>	<b>1,318,522,476</b>	<b>434,243,128</b>	<b>315,819,717</b>	<b>15,289,044,219</b>	<b>21,379,920,057</b>
<b>Assets</b>							
Investments	5	1,756,718,447	1,113,146,711	373,988,686	310,739,644	15,256,849,500	18,042,411,050
Deposits	6	-	-	-	-	-	3,250,000,000
Current Assets	7	73,348,104	205,375,765	60,254,442	5,080,073	32,194,719	87,509,007
<b>Total</b>		<b>1,830,066,551</b>	<b>1,318,522,476</b>	<b>434,243,128</b>	<b>315,819,717</b>	<b>15,289,044,219</b>	<b>21,379,920,057</b>

Particulars	Schedule	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>							
Unit Capital	1	3,847,032,993	2,407,870,186	226,730,604	336,346,690	868,476,491	797,874,971
Reserves and Surplus	2	1,521,122,909	717,795,595	115,635,999	130,509,900	493,202,813	209,559,850
Loans	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	992,045,701	9,708,510	46,079,660	380,541	10,063,556	1,631,211
<b>Total</b>		<b>6,360,201,603</b>	<b>3,135,374,291</b>	<b>388,446,263</b>	<b>467,237,131</b>	<b>1,371,742,860</b>	<b>1,009,066,032</b>
<b>Assets</b>							
Investments	5	5,100,032,250	3,040,726,342	316,630,517	444,809,669	1,285,860,430	942,594,923
Deposits	6	-	-	-	-	-	-
Current Assets	7	1,260,169,353	94,647,949	71,815,746	22,427,462	85,882,430	66,471,109
<b>Total</b>		<b>6,360,201,603</b>	<b>3,135,374,291</b>	<b>388,446,263</b>	<b>467,237,131</b>	<b>1,371,742,860</b>	<b>1,009,066,032</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Balance Sheet as on March 31, 2017

(Amount in Rs.)

Particulars	Schedule	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
		2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>							
Unit Capital	1	290,224,221	632,821,205	138,420,264	157,568,126	497,411,458	627,456,154
Reserves and Surplus	2	114,350,403	182,429,501	55,550,639	40,630,766	(68,458,162)	(63,417,200)
Loans	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	406,971	1,214,321	176,266	132,729	1,771,409	2,516,807
<b>Total</b>		<b>404,981,595</b>	<b>816,465,027</b>	<b>194,147,169</b>	<b>198,331,621</b>	<b>430,724,705</b>	<b>566,555,761</b>
<b>Assets</b>							
Investments	5	235,168,565	766,707,896	152,902,500	191,130,550	429,235,385	564,340,938
Deposits	6	-	-	-	-	-	-
Current Assets	7	169,813,030	49,757,131	41,244,669	7,201,071	1,489,320	2,214,823
<b>Total</b>		<b>404,981,595</b>	<b>816,465,027</b>	<b>194,147,169</b>	<b>198,331,621</b>	<b>430,724,705</b>	<b>566,555,761</b>

Particulars	Schedule	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
		2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>							
Unit Capital	1	2,102,626,766	1,911,821,760	2,637,763,415	2,582,052,944	2,754,744,886	2,361,627,378
Reserves and Surplus	2	2,291,489,598	1,494,351,771	2,135,291,628	1,529,093,369	3,258,016,371	2,075,863,800
Loans	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	43,845,829	22,962,442	13,859,371	243,651,333	6,607,511	32,177,235
<b>Total</b>		<b>4,437,962,193</b>	<b>3,429,135,973</b>	<b>4,786,914,414</b>	<b>4,354,797,646</b>	<b>6,019,368,768</b>	<b>4,469,668,413</b>
<b>Assets</b>							
Investments	5	4,142,117,706	3,145,306,624	4,603,756,279	3,794,840,003	5,804,727,136	4,119,496,026
Deposits	6	-	-	-	-	-	-
Current Assets	7	295,844,487	283,829,349	183,158,135	559,957,643	214,641,632	350,172,387
<b>Total</b>		<b>4,437,962,193</b>	<b>3,429,135,973</b>	<b>4,786,914,414</b>	<b>4,354,797,646</b>	<b>6,019,368,768</b>	<b>4,469,668,413</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Balance Sheet as on March 31, 2017

(Amount in Rs.)

Particulars	Schedule	IDBI Corporate Debt Opportunities Fund*		IDBI Prudence Fund	
		2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>					
Unit Capital	1	1,307,191,604	1,501,248,117	3,016,581,464	-
Reserves and Surplus	2	396,946,525	304,994,700	277,274,481	-
Loans	3	-	-	-	-
Current Liabilities & Provisions	4	1,016,724	199,636,682	85,192,437	-
<b>Total</b>		<b>1,705,154,853</b>	<b>2,005,879,499</b>	<b>3,379,048,382</b>	<b>-</b>
<b>Assets</b>					
Investments	5	1,414,081,530	1,691,062,962	2,578,274,964	-
Deposits	6	-	-	58,800,000	-
Current Assets	7	291,073,323	314,816,537	741,973,418	-
<b>Total</b>		<b>1,705,154,853</b>	<b>2,005,879,499</b>	<b>3,379,048,382</b>	<b>-</b>

Particulars	Schedule	IDBI Midcap Fund		IDBI Gold Exchange Traded Fund	
		2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>					
Unit Capital	1	2,236,888,083	-	28,197,600	35,097,600
Reserves and Surplus	2	115,841,321	-	747,552,548	951,243,624
Loans	3	-	-	-	-
Current Liabilities & Provisions	4	48,770,924	-	2,922,592	3,135,731
<b>Total</b>		<b>2,401,500,328</b>	<b>-</b>	<b>778,672,740</b>	<b>989,476,955</b>
<b>Assets</b>					
Investments	5	1,609,062,433	-	767,450,012	982,415,840
Deposits	6	-	-	-	-
Current Assets	7	792,437,895	-	11,222,728	7,061,115
<b>Total</b>		<b>2,401,500,328</b>	<b>-</b>	<b>778,672,740</b>	<b>989,476,955</b>

(\*) Formerly known as IDBI Debt Opportunities Fund.

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## Closed Schemes

### Balance Sheet as on March 31, 2017

(Amount in Rs.)

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	
		2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>							
Unit Capital	1	-	25,954,601	-	291,272,757	-	165,038,136
Reserves and Surplus	2	1	6,429,867	(1,120)	62,073,586	(541)	38,128,642
Current Liabilities & Provisions	3	-	6,925	1,120	96,617	541	75,202
<b>Total</b>		<b>1</b>	<b>32,391,393</b>	<b>-</b>	<b>353,442,960</b>	<b>-</b>	<b>203,241,980</b>
<b>Assets</b>							
Investments	4	-	25,082,180	-	320,433,770	-	186,919,720
Deposits	5	-	-	-	-	-	-
Current Assets	6	1	7,309,213	-	33,009,190	-	16,322,260
<b>Total</b>		<b>1</b>	<b>32,391,393</b>	<b>-</b>	<b>353,442,960</b>	<b>-</b>	<b>203,241,980</b>

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	
		2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Liabilities</b>							
Unit Capital	1	-	336,404,901	-	196,172,501	-	167,250,367
Reserves and Surplus	2	492	85,870,012	(310)	39,083,095	(490)	30,613,853
Current Liabilities & Provisions	3	-	120,499	310	90,438	6,808	72,610
<b>Total</b>		<b>492</b>	<b>422,395,412</b>	<b>-</b>	<b>235,346,034</b>	<b>6,318</b>	<b>197,936,830</b>
<b>Assets</b>							
Investments	4	-	418,126,700	-	215,174,762	-	184,179,741
Deposits	5	-	-	-	-	-	-
Current Assets	6	492	4,268,712	-	20,171,272	6,318	13,757,089
<b>Total</b>		<b>492</b>	<b>422,395,412</b>	<b>-</b>	<b>235,346,034</b>	<b>6,318</b>	<b>197,936,830</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For IDBI Asset Management Ltd.

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Revenue Account for the period ended March 31, 2017

(Amount in Rs.)

Particulars	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund		IDBI Liquid Fund	
	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>						
Dividend	21,034,797	14,464,304	6,366,040	5,836,131	-	-
Interest	398,746	641,384	106,941	116,325	3,227,568,605	3,695,466,633
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	62,189,147	53,740,699	44,431,162	20,936,278	11,060,598	4,793,477
Profit on Interscheme sale of Investments	-	853,919	-	-	1,097,762	-
Profit on derivative trading (net)	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	117,926	12,761	112	3,730	119,411	180,385
<b>Total</b>	<b>83,740,616</b>	<b>69,713,067</b>	<b>50,904,255</b>	<b>26,892,464</b>	<b>3,239,846,376</b>	<b>3,700,440,495</b>
<b>Expenses &amp; losses</b>						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Loss on derivative trading (net)	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	20,208,932	15,087,505	5,057,703	5,129,999	43,292,580	34,142,366
Trustee Fees	160,363	98,931	33,660	31,438	4,307,442	4,510,967
Investor Education	320,717	197,853	67,317	62,873	8,614,842	9,021,905
Interest on borrowing	-	-	-	-	172,830,926	146,076,200
Other Operating Expenses	6,728	10,905	3,614	4,335	108,873	96,042
<b>Total</b>	<b>20,696,740</b>	<b>15,395,194</b>	<b>5,162,294</b>	<b>5,228,645</b>	<b>229,154,663</b>	<b>193,847,480</b>
Surplus/(Deficit) for the year	63,043,876	54,317,873	45,741,961	21,663,819	3,010,691,713	3,506,593,015
Add/(Less): Income Equalization	123,745,914	74,288,127	(8,268,531)	4,868,460	2,020,782,116	(3,374,117,273)
	<b>186,789,790</b>	<b>128,606,000</b>	<b>37,473,430</b>	<b>26,532,279</b>	<b>5,031,473,829</b>	<b>132,475,742</b>
<b>Appropriation</b>						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	-	-	684,622,548	1,375,893,162
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>186,789,790</b>	<b>128,606,000</b>	<b>37,473,430</b>	<b>26,532,279</b>	<b>4,346,851,281</b>	<b>(1,243,417,420)</b>

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

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

For **IDBI Asset Management Ltd.**

Sd/-  
**Kandarp Shah**  
Partner  
M. No. 103251

Sd/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

## On-going Schemes

### Revenue Account for the period ended March 31, 2017

(Amount in Rs.)

Particulars	IDBI Ultra Short Term fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>						
Dividend	-	-	1,237,993	940,500	-	-
Interest	688,951,085	395,080,624	28,696,748	31,124,184	120,756,753	89,455,118
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	45,843,934	1,490,667	35,512,285	-	6,057,484	2,346,684
Profit on Interscheme sale of Investments	751,039	-	-	-	28,648	-
Profit on derivative trading (net)	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	901,906	3,967,262	621,589	100,984	150	2,129,764
<b>Total</b>	<b>736,447,964</b>	<b>400,538,553</b>	<b>66,068,615</b>	<b>32,165,668</b>	<b>126,843,035</b>	<b>93,931,566</b>
<b>Expenses &amp; losses</b>						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	421,485	-	-
Loss on Interscheme sale of Investments	-	361,092	9,176	-	-	37,806
Loss on derivative trading (net)	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	1,163,487	-
Management Fees	91,432,886	46,504,924	12,063,452	11,778,445	19,703,796	11,032,484
Trustee Fees	912,424	483,269	44,844	46,837	146,713	108,283
Investor Education	1,824,811	966,511	89,685	93,666	293,427	216,560
Interest on borrowing	32,939	46,971	-	-	-	-
Other Operating Expenses	43,567	34,914	266,419	3,119	3,482	5,030
<b>Total</b>	<b>94,246,627</b>	<b>48,397,681</b>	<b>12,473,576</b>	<b>12,343,552</b>	<b>21,310,905</b>	<b>11,400,163</b>
Surplus/(Deficit) for the year	642,201,337	352,140,872	53,595,039	19,822,116	105,532,130	82,531,403
Add/(Less): Income Equalization	2,447,218,551	60,663,328	(32,796,592)	(320,151)	242,074,148	(70,008,842)
	<b>3,089,419,888</b>	<b>412,804,200</b>	<b>20,798,447</b>	<b>19,501,965</b>	<b>347,606,278</b>	<b>12,522,561</b>
<b>Appropriation</b>						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	79,771,459	126,302,826	14,682	1,103,669	26,571,927	17,967,977
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>3,009,648,429</b>	<b>286,501,374</b>	<b>20,783,765</b>	<b>18,398,296</b>	<b>321,034,351</b>	<b>(5,445,416)</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

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Fund Manager

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**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager



## On-going Schemes

### Revenue Account for the period ended March 31, 2017

(Amount in Rs.)

Particulars	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>						
Dividend	-	-	-	-	-	-
Interest	43,212,213	66,686,785	14,951,510	16,490,645	110,641	224,577
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	43,047,451	-	14,777,560	-	-	-
Profit on Interscheme sale of Investments	640,970	-	-	-	-	-
Profit on derivative trading (net)	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	43,176,176	120,559,366
Other Income	421,213	504,227	13,148	3,614	184,131	464,745
<b>Total</b>	<b>87,321,847</b>	<b>67,191,012</b>	<b>29,742,218</b>	<b>16,494,259</b>	<b>43,470,948</b>	<b>121,248,688</b>
<b>Expenses &amp; losses</b>						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	19,099,317	-	6,663,603	10,982,737	24,469,130
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Loss on derivative trading (net)	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	562,368	-	-	-	42,776,065	43,176,176
Management Fees	11,726,400	19,849,068	3,884,152	3,984,733	4,601,175	3,007,546
Trustee Fees	61,935	88,359	21,195	21,071	-	-
Investor Education	123,868	176,706	42,388	42,139	101,015	119,761
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	1,747	3,895	673	635	15,228	20,220
<b>Total</b>	<b>12,476,317</b>	<b>39,217,345</b>	<b>3,948,408</b>	<b>10,712,181</b>	<b>58,476,220</b>	<b>70,792,833</b>
Surplus/(Deficit) for the year	74,845,531	27,973,667	25,793,810	5,782,078	(15,005,268)	50,455,854
Add/(Less): Income Equalization	(117,333,047)	(22,032,580)	(5,006,665)	(1,701,092)	9,399,889	23,125,708
	<b>(42,487,516)</b>	<b>5,941,087</b>	<b>20,787,145</b>	<b>4,080,986</b>	<b>(5,605,381)</b>	<b>73,581,563</b>
<b>Appropriation</b>						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	664,439	-	551,708	-	-
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>(42,487,516)</b>	<b>5,276,648</b>	<b>20,787,145</b>	<b>3,529,278</b>	<b>(5,605,381)</b>	<b>73,581,563</b>

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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For **IDBI Asset Management Ltd.**

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Fund Manager

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Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Revenue Account for the period ended March 31, 2017

(Amount in Rs.)

Particulars	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>						
Dividend	55,106,700	27,388,585	43,260,562	29,274,634	38,891,226	28,008,220
Interest	16,809,252	11,367,045	11,807,059	8,851,328	14,720,379	7,243,375
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	272,386,036	153,780,229	276,789,398	183,384,410	381,288,214	305,349,808
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Profit on derivative trading (net)	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-
Other Income	2,686,401	1,716,571	2,818,243	1,875,235	-	729
<b>Total</b>	<b>346,988,389</b>	<b>194,252,430</b>	<b>334,675,262</b>	<b>223,385,607</b>	<b>434,899,819</b>	<b>340,602,132</b>
<b>Expenses &amp; losses</b>						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Loss on derivative trading (net)	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	-	-	-	-
Management Fees	111,013,429	65,705,187	129,425,149	84,433,961	139,018,939	98,884,973
Trustee Fees	404,022	236,310	475,786	305,678	518,232	362,935
Investor Education	807,999	472,584	951,519	611,310	1,036,408	725,815
Interest on borrowing	-	-	-	-	-	-
Other Operating Expenses	9,943,229	3,081,410	10,756,084	3,688,468	5,340,900	3,420,660
<b>Total</b>	<b>122,168,679</b>	<b>69,495,491</b>	<b>141,608,538</b>	<b>89,039,417</b>	<b>145,914,479</b>	<b>103,394,383</b>
Surplus/(Deficit) for the year	224,819,710	124,756,939	193,066,724	134,346,190	288,985,340	237,207,749
Add/(Less): Income Equalization	56,112,753	292,907,955	22,153,772	116,219,363	98,546,949	146,318,519
	<b>280,932,463</b>	<b>417,664,894</b>	<b>215,220,496</b>	<b>250,565,553</b>	<b>387,532,289</b>	<b>383,526,268</b>
<b>Appropriation</b>						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	41,993,968	12,811,220	48,585,582	34,143,094	67,925,934	74,598,431
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>238,938,491</b>	<b>404,853,674</b>	<b>166,634,914</b>	<b>216,422,459</b>	<b>319,606,355</b>	<b>308,927,837</b>

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

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

For **IDBI Asset Management Ltd.**

Sd/-  
**Kandarp Shah**  
Partner  
M. No. 103251

Sd/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Revenue Account for the period ended March 31, 2017

(Amount in Rs.)

Particulars	IDBI Corporate Debt Opportunities Fund		IDBI Prudence Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>				
Dividend	-	-	11,029,350	-
Interest	172,333,581	168,970,172	35,452,852	-
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	4,707,185	603,465	41,323,885	-
Profit on Interscheme sale of Investments	5,048,709	-	-	-
Profit on derivative trading (net)	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-
Other Income	2,956,198	1,178,531	1,304,657	-
<b>Total</b>	<b>185,045,673</b>	<b>170,752,168</b>	<b>89,110,744</b>	<b>-</b>
<b>Expenses &amp; losses</b>				
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	-
Loss on Interscheme sale of Investments	-	-	-	-
Loss on derivative trading (net)	-	-	30,971,378	-
Net Change in Marked to Market value of Investments	-	-	-	-
Management Fees	34,168,128	22,276,644	31,873,292	-
Trustee Fees	192,569	178,986	117,119	-
Investor Education	385,125	357,958	234,232	-
Interest on borrowing	-	-	-	-
Other Operating Expenses	2,355	2,222	7,565,227	-
<b>Total</b>	<b>34,748,177</b>	<b>22,815,810</b>	<b>70,761,248</b>	<b>-</b>
Surplus/(Deficit) for the year	150,297,496	147,936,358	18,349,496	-
Add/(Less): Income Equalization	(47,261,561)	(552,976)	2,028,275	-
	<b>103,035,935</b>	<b>147,383,382</b>	<b>20,377,771</b>	<b>-</b>
<b>Appropriation</b>				
Add: Transfer from Revenue Reserve	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	916,611	-	-
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>103,035,935</b>	<b>146,466,771</b>	<b>20,377,771</b>	<b>-</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Revenue Account for the period ended March 31, 2017

(Amount in Rs.)

Particulars	IDBI Midcap Fund		IDBI Gold Exchange Traded Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>				
Dividend	1,117,594	-	-	-
Interest	15,746,849	-	402,010	276,000
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	7,288,380	-	6,927,948	-
Profit on Interscheme sale of Investments	-	-	-	-
Profit on derivative trading (net)	-	-	-	-
Write back of provision for unrealised loss in the value of investments	-	-	15,348,287	142,653,869
Other Income	1,297,756	-	2,114,315	2,401,610
<b>Total</b>	<b>25,450,579</b>	<b>-</b>	<b>24,792,560</b>	<b>145,331,479</b>
<b>Expenses &amp; losses</b>				
Loss on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	-	-	-	17,541,368
Loss on Interscheme sale of Investments	-	-	-	-
Loss on derivative trading (net)	-	-	-	-
Net Change in Marked to Market value of Investments	-	-	24,189,191	15,348,287
Management Fees	11,293,734	-	7,903,875	12,103,608
Trustee Fees	39,253	-	89,554	101,681
Investor Education	78,506	-	179,103	203,355
Interest on borrowing	-	-	-	-
Other Operating Expenses	271,302	-	-	-
<b>Total</b>	<b>11,682,795</b>	<b>-</b>	<b>32,361,723</b>	<b>45,298,299</b>
Surplus/(Deficit) for the year	13,767,784	-	(7,569,163)	100,033,180
Add/(Less): Income Equalization	321,267	-	(20,366,867)	(14,219,627)
	<b>14,089,051</b>	<b>-</b>	<b>(27,936,030)</b>	<b>85,813,553</b>
<b>Appropriation</b>				
Add: Transfer from Revenue Reserve	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	-	-
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>14,089,051</b>	<b>-</b>	<b>(27,936,030)</b>	<b>85,813,553</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## Closed Schemes

### Revenue Account for the period ended March 31, 2017

(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	
	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>						
Dividend	-	-	-	-	-	-
Interest	1,173,026	2,606,702	23,070,119	32,493,878	8,398,786	11,583,463
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	-	-	-	-
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	23,190	-	1,384,064	123,224	108,391	84,303,986
Other Income	-	-	114,225	-	81,515	-
<b>Total</b>	<b>1,196,216</b>	<b>2,606,702</b>	<b>24,568,408</b>	<b>32,617,102</b>	<b>8,588,692</b>	<b>95,887,449</b>
<b>Expenses &amp; losses</b>						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	105,376	-	2,001,709	194,900	184,847	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	23,190	-	1,384,064	-	79,679,962
Management Fees	34,354	68,498	1,158,432	1,489,258	607,240	1,131,831
Trustee Fees	1,552	3,120	27,764	36,874	10,560	20,190
Investor Education	3,105	6,239	55,527	73,746	21,119	40,378
Other Operating Expenses	-	-	436	34	-	-
<b>Total</b>	<b>144,387</b>	<b>101,047</b>	<b>3,243,868</b>	<b>3,178,876</b>	<b>823,766</b>	<b>80,872,361</b>
Surplus/(Deficit) for the year	1,051,829	2,505,655	21,324,540	29,438,226	7,764,926	15,015,088
Add/(Less): Income Equalization	(7,481,695)	-	(83,384,651)	(39,713,948)	(45,277,080)	(22,060,803)
	<b>(6,429,866)</b>	<b>2,505,655</b>	<b>(62,060,111)</b>	<b>(10,275,722)</b>	<b>(37,512,154)</b>	<b>(7,045,715)</b>
<b>Appropriation</b>						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-	13,830	96,274	570,900	740,127
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>(6,429,866)</b>	<b>2,505,655</b>	<b>(62,073,941)</b>	<b>(10,371,996)</b>	<b>(38,083,054)</b>	<b>(7,785,842)</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## Closed Schemes

### Revenue Account for the period ended March 31, 2017

(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	
	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016
<b>Income &amp; Gains</b>						
Dividend	-	-	-	-	-	-
Interest	13,216,090	38,485,965	16,257,056	24,091,388	16,390,667	18,607,365
Profit on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	18,770	5,942,735	-	898,020	-	734,429
Profit on Interscheme sale of Investments	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments	381,163	-	743,288	-	384,330	-
Other Income	261,680	-	32,190	-	32,165	-
<b>Total</b>	<b>13,877,703</b>	<b>44,428,700</b>	<b>17,032,534</b>	<b>24,989,408</b>	<b>16,807,162</b>	<b>19,341,794</b>
<b>Expenses &amp; losses</b>						
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)(net)	-	-	1,368,984	-	1,233,869	-
Loss on Interscheme sale of Investments	-	-	-	-	-	-
Net Change in Marked to Market value of Investments	-	381,163	-	743,288	-	384,330
Management Fees	804,920	2,138,092	1,119,625	1,492,585	985,040	1,059,678
Trustee Fees	16,928	46,470	20,098	27,943	20,011	22,705
Investor Education	33,856	92,938	40,196	55,885	40,022	45,408
Other Operating Expenses	1,569	625	511	-	6	1,680
<b>Total</b>	<b>857,273</b>	<b>2,659,288</b>	<b>2,549,414</b>	<b>2,319,701</b>	<b>2,278,948</b>	<b>1,513,801</b>
Surplus/(Deficit) for the year	13,020,430	41,769,412	14,483,120	22,669,707	14,528,214	17,827,993
Add/(Less): Income Equalization	(98,571,849)	(26,189,811)	(53,563,394)	(26,866,706)	-	(10,322,350)
	<b>(85,551,419)</b>	<b>15,579,601</b>	<b>(39,080,274)</b>	<b>(4,196,999)</b>	<b>14,528,214</b>	<b>7,505,643</b>
<b>Appropriation</b>						
Add: Transfer from Revenue Reserve	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	318,101	1,386,201	3,131	206,028	-	13,639
<b>Net Surplus/(Deficit) transferred to Revenue Reserve</b>	<b>(85,869,520)</b>	<b>14,193,400</b>	<b>(39,083,405)</b>	<b>(4,403,027)</b>	<b>14,528,214</b>	<b>7,492,004</b>

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/-  
**G. M. Yadwadkar**  
Chairman

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Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
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MD & CEO

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**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	63,043,876	54,317,873	45,741,961	21,663,819
<b>Adjustments for non cash items:-</b>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	205,536,740	(120,745,373)	56,147,349	(32,635,647)
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>268,580,616</b>	<b>(66,427,500)</b>	<b>101,889,310</b>	<b>(10,971,828)</b>
<b>Adjustments for:-</b>				
(Increase)/Decrease in Other Current Assets	128,987,805	(199,581,270)	(53,815,912)	(2,831,995)
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	(643,571,736)	(169,252,564)	(63,249,042)	(11,424,680)
Increase/(Decrease) in Current Liabilities and Provisions	10,725,458	407,927	50,983,276	(12,824,008)
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>(235,277,857)</b>	<b>(434,853,407)</b>	<b>35,807,632</b>	<b>(38,052,511)</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	269,452,321	173,811,066	(20,692,921)	17,565,966
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	130,807,661	60,766,494	(13,921,591)	7,596,011
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	(164,669,901)	197,306,272	457,860	(384,592)
Dividend Paid during the year (including dividend tax paid)	-	-	-	-
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>235,590,081</b>	<b>431,883,832</b>	<b>(34,156,652)</b>	<b>24,777,385</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>312,224</b>	<b>(2,969,575)</b>	<b>1,650,980</b>	<b>(13,275,126)</b>
Cash and Cash Equivalents as at the beginning of the year/period	1,526,698	4,496,273	1,724,960	15,000,086
Cash and Cash Equivalents as at the close of the year/period	1,838,922	1,526,698	3,375,940	1,724,960
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>312,224</b>	<b>(2,969,575)</b>	<b>1,650,980</b>	<b>(13,275,126)</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	1,162,034	1,195,991	1,360,021	1,295,855
Fixed Deposits	-	-	-	-
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	676,888	330,707	2,015,919	429,105
	<b>1,838,922</b>	<b>1,526,698</b>	<b>3,375,940</b>	<b>1,724,960</b>

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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**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Liquid Fund		IDBI Ultra Short Term fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	3,010,691,713	3,506,593,015	642,201,337	352,140,872
<b>Adjustments for non cash items:-</b>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	(13,286,006)	9,766,001	454,495	5,896,718
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	172,830,926	146,076,200	32,939	46,971
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>3,170,236,633</b>	<b>3,662,435,217</b>	<b>642,688,771</b>	<b>358,084,561</b>
<b>Adjustments for:-</b>				
(Increase)/Decrease in Other Current Assets	1,418,493	(6,922,990)	(95,741,995)	(30,445,664)
(Increase)/Decrease in Deposits	3,250,000,000	(1,750,000,000)	-	-
(Increase)/Decrease in Investments	2,785,561,550	(3,767,719,550)	(2,059,305,908)	(388,162,192)
Increase/(Decrease) in Current Liabilities and Provisions	(38,160,557)	(13,318,282)	(2,471,879)	4,217,745
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>9,169,056,119</b>	<b>(1,875,525,605)</b>	<b>(1,514,831,011)</b>	<b>(56,305,550)</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(5,027,579,226)	2,097,332,453	1,439,162,807	96,712,791
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(1,470,157,036)	(2,408,524,964)	240,442,940	64,249,964
Increase/(Decrease) in Loans	(1,859,660,648)	3,720,816,668	-	-
Interest paid on Borrowings	(172,830,926)	(146,076,200)	(32,939)	(46,971)
Outstanding Receivable/Payables for Unit Corpus	(8,101,529)	27,780,558	(7,981,347)	(1,116,225)
Dividend Paid during the year (including dividend tax paid)	(684,622,548)	(1,375,893,162)	(79,771,459)	(126,302,826)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(9,222,951,913)</b>	<b>1,915,435,353</b>	<b>1,591,820,002</b>	<b>33,496,733</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(53,895,794)</b>	<b>39,909,748</b>	<b>76,988,991</b>	<b>(22,808,817)</b>
Cash and Cash Equivalents as at the beginning of the year/period	63,576,815	23,667,067	45,388,678	68,197,495
Cash and Cash Equivalents as at the close of the year/period	9,681,021	63,576,815	122,377,669	45,388,678
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(53,895,794)</b>	<b>39,909,748</b>	<b>76,988,991</b>	<b>(22,808,817)</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	9,681,021	33,584,981	78,917,893	24,911,085
Fixed Deposits	-	-	-	-
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	-	29,991,834	43,459,776	20,477,593
	<b>9,681,021</b>	<b>63,576,815</b>	<b>122,377,669</b>	<b>45,388,678</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For IDBI Asset Management Ltd.

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager



## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	53,595,039	19,822,116	105,532,130	82,531,403
<b>Adjustments for non cash items:-</b>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	(16,969,358)	(11,243,792)	(3,493,171)	79,462
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>36,625,681</b>	<b>8,578,324</b>	<b>102,038,959</b>	<b>82,610,865</b>
<b>Adjustments for:-</b>				
(Increase)/Decrease in Other Current Assets	(47,888,784)	4,963,287	(32,348,354)	8,734,066
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	128,179,152	21,775,407	(343,265,507)	87,184,811
Increase/(Decrease) in Current Liabilities and Provisions	(121,611)	(1,461,849)	(593,983)	(53,465)
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>116,794,438</b>	<b>33,855,169</b>	<b>(274,168,885)</b>	<b>178,476,277</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(109,616,086)	(22,221,590)	70,601,520	(58,868,929)
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(51,484,900)	(1,704,389)	208,175,931	(70,705,997)
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	45,975,229	(161,989)	8,988,214	(586,091)
Dividend Paid during the year (including dividend tax paid)	(14,682)	(1,103,669)	(26,571,927)	(17,967,977)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(115,140,439)</b>	<b>(25,191,637)</b>	<b>261,193,738</b>	<b>(148,128,994)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>1,653,999</b>	<b>8,663,532</b>	<b>(12,975,147)</b>	<b>30,347,283</b>
Cash and Cash Equivalents as at the beginning of the year/period	16,816,002	8,152,470	37,786,129	7,438,846
Cash and Cash Equivalents as at the close of the year/period	18,470,001	16,816,002	24,810,982	37,786,129
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>1,653,999</b>	<b>8,663,532</b>	<b>(12,975,147)</b>	<b>30,347,283</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	1,565,011	1,517,639	4,529,525	64,163
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	16,904,990	15,298,363	20,281,457	37,721,966
	<b>18,470,001</b>	<b>16,816,002</b>	<b>24,810,982</b>	<b>37,786,129</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	74,845,531	27,973,667	25,793,810	5,782,078
<u>Adjustments for non cash items:-</u>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	(11,257,392)	3,181,846	(3,403,872)	1,806,747
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>63,588,139</b>	<b>31,155,513</b>	<b>22,389,938</b>	<b>7,588,825</b>
<u>Adjustments for:-</u>				
(Increase)/Decrease in Other Current Assets	3,489,731	14,573,197	1,667,512	2,212,670
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	531,539,331	55,447,478	38,228,050	5,093,895
Increase/(Decrease) in Current Liabilities and Provisions	(399,861)	(2,641,764)	(68,180)	(693,747)
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>598,217,340</b>	<b>98,534,424</b>	<b>62,217,320</b>	<b>14,201,643</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(342,596,984)	(106,087,877)	(19,147,863)	(7,765,795)
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(131,667,238)	(23,377,190)	(7,470,064)	(2,414,933)
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	(334,489)	268,014	116,717	(1,687,117)
Dividend Paid during the year (including dividend tax paid)	-	(664,439)	-	(551,708)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(474,598,711)</b>	<b>(129,861,492)</b>	<b>(26,501,210)</b>	<b>(12,419,553)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>123,618,629</b>	<b>(31,327,068)</b>	<b>35,716,110</b>	<b>1,782,090</b>
Cash and Cash Equivalents as at the beginning of the year/period	4,284,747	35,611,815	4,535,337	2,753,248
Cash and Cash Equivalents as at the close of the year/period	127,903,376	4,284,747	40,251,447	4,535,338
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>123,618,629</b>	<b>(31,327,068)</b>	<b>35,716,110</b>	<b>1,782,090</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	60,576	13,529	24,061	16,733
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	127,842,800	4,271,218	40,227,386	4,518,605
	<b>127,903,376</b>	<b>4,284,747</b>	<b>40,251,447</b>	<b>4,535,338</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For IDBI Asset Management Ltd.

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Gold Fund		IDBI India Top 100 Equity Fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	(15,005,268)	50,455,855	224,819,710	124,756,939
<u>Adjustments for non cash items:-</u>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	-	-	453,621,181	(308,614,369)
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>(15,005,268)</b>	<b>50,455,855</b>	<b>678,440,891</b>	<b>(183,857,430)</b>
<u>Adjustments for:-</u>				
(Increase)/Decrease in Other Current Assets	(262,822)	10,030,460	(5,333,042)	(2,881,900)
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	135,105,553	76,858,083	(996,811,082)	(1,700,802,332)
Increase/(Decrease) in Current Liabilities and Provisions	(657,753)	711,872	23,115,382	527,145
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>119,179,710</b>	<b>138,056,270</b>	<b>(300,587,851)</b>	<b>(1,887,014,517)</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(130,044,697)	(159,983,759)	190,805,006	1,167,651,596
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	9,964,307	23,124,413	160,690,903	981,300,248
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	(45,217)	(47,811)	13,662,459	(8,553,824)
Dividend Paid during the year (including dividend tax paid)	-	-	(41,993,968)	(12,811,220)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(120,125,607)</b>	<b>(136,907,157)</b>	<b>323,164,400</b>	<b>2,127,586,800</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(945,897)</b>	<b>1,149,113</b>	<b>22,576,549</b>	<b>240,572,283</b>
Cash and Cash Equivalents as at the beginning of the year/period	2,153,895	1,004,787	264,954,996	24,382,713
Cash and Cash Equivalents as at the close of the year/period	1,207,998	2,153,896	287,531,545	264,954,996
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(945,897)</b>	<b>1,149,113</b>	<b>22,576,549</b>	<b>240,572,283</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	1,206,723	1,101,674	7,547,535	22,364,361
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	1,275	1,052,222	279,984,010	242,590,635
	<b>1,207,998</b>	<b>2,153,896</b>	<b>287,531,545</b>	<b>264,954,996</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

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**Raju Sharma**  
Fund Manager

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**Bhupesh Kalyani**  
Fund Manager

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**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. <u>Cashflow from Operating Activity</u></b>				
<b>Net Surplus/(Deficit) for the year/period</b>	193,066,724	134,346,190	288,985,340	237,207,749
<b>Adjustments for non cash items:-</b>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	420,491,051	(269,632,316)	551,885,530	(442,243,302)
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>613,557,775</b>	<b>(135,286,126)</b>	<b>840,870,870</b>	<b>(205,035,553)</b>
<b>Adjustments for:-</b>				
(Increase)/Decrease in Other Current Assets	3,111,678	(3,411,925)	1,171,787	(1,484,099)
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	(808,916,276)	(1,732,990,485)	(1,685,231,110)	(1,077,356,894)
Increase/(Decrease) in Current Liabilities and Provisions	(238,870,486)	229,579,287	(29,576,677)	(8,289,212)
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>(431,117,309)</b>	<b>(1,642,109,249)</b>	<b>(872,765,130)</b>	<b>(1,292,165,758)</b>
<b>B. <u>Cashflow from Financing Activities</u></b>				
Increase/(Decrease) in Unit Corpus	55,710,471	1,337,403,151	393,117,508	812,677,345
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	41,226,065	850,089,708	409,207,634	755,809,260
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	17,244,528	(5,817,414)	52,412,617	(10,665,017)
Dividend Paid during the year (including dividend tax paid)	(48,585,582)	(34,143,094)	(67,925,934)	(74,598,431)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>65,595,482</b>	<b>2,147,532,351</b>	<b>786,811,825</b>	<b>1,483,223,157</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(365,521,827)</b>	<b>505,423,102</b>	<b>(85,953,305)</b>	<b>191,057,399</b>
Cash and Cash Equivalents as at the beginning of the year/period	547,812,360	42,389,258	284,496,618	93,439,219
Cash and Cash Equivalents as at the close of the year/period	182,290,533	547,812,360	198,543,313	284,496,618
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(365,521,827)</b>	<b>505,423,102</b>	<b>(85,953,305)</b>	<b>191,057,399</b>
<b><u>Components of cash and cash equivalents</u></b>				
Balances with banks in current accounts on money at call	12,083,893	178,993,259	21,781,797	19,302,582
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	170,206,640	368,819,101	176,761,516	265,194,036
	<b>182,290,533</b>	<b>547,812,360</b>	<b>198,543,313</b>	<b>284,496,618</b>

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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**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Corporate Debt Opportunities Fund*		IDBI Prudence Fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	150,297,496	147,936,358	18,349,496	-
<b>Adjustments for non cash items:-</b>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	9,307,089	(3,604,242)	228,793,381	-
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>159,604,585</b>	<b>144,332,116</b>	<b>247,142,877</b>	<b>-</b>
<b>Adjustments for:-</b>				
(Increase)/Decrease in Other Current Assets	(114,575,097)	(60,721,648)	(63,725,529)	-
(Increase)/Decrease in Deposits	-	-	(58,800,000)	-
(Increase)/Decrease in Investments	276,981,432	(131,800,723)	(2,578,274,964)	-
Increase/(Decrease) in Current Liabilities and Provisions	(100,339,347)	101,151,931	74,079,682	-
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>221,671,573</b>	<b>52,961,676</b>	<b>(2,379,577,934)</b>	<b>-</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(194,056,513)	35,877,560	3,016,581,464	-
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(67,652,761)	(313,538)	30,131,604	-
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	(98,332,679)	98,589,490	11,112,755	-
Dividend Paid during the year (including dividend tax paid)	-	(916,611)	-	-
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(360,041,953)</b>	<b>133,236,901</b>	<b>3,057,825,823</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(138,370,380)</b>	<b>186,198,577</b>	<b>678,247,889</b>	<b>-</b>
Cash and Cash Equivalents as at the beginning of the year/period	201,474,551	15,275,975	-	-
Cash and Cash Equivalents as at the close of the year/period	63,104,171	201,474,551	678,247,889	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(138,370,380)</b>	<b>186,198,577</b>	<b>678,247,889</b>	<b>-</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	317,302	100,003,299	73,343,864	-
Fixed Deposits	-	-	-	-
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	62,786,869	101,471,252	604,904,025	-
	<b>63,104,171</b>	<b>201,474,551</b>	<b>678,247,889</b>	<b>-</b>

(\*) Formerly known as IDBI Debt Opportunities Fund.

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI Midcap Fund		IDBI Gold Exchange Traded Fund	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. <u>Cashflow from Operating Activity</u></b>				
<b>Net Surplus/(Deficit) for the year/period</b>	13,767,784	-	(7,569,163)	100,033,180
<u>Adjustments for non cash items:-</u>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	98,975,716	-	-	-
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>112,743,500</b>	<b>-</b>	<b>(7,569,163)</b>	<b>100,033,180</b>
<u>Adjustments for:-</u>				
(Increase)/Decrease in Other Current Assets	(4,183,206)	-	(142,975)	(2,657,135)
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	(1,609,062,433)	-	214,965,828	99,730,567
Increase/(Decrease) in Current Liabilities and Provisions	40,209,600	-	(144,982)	163,866
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>(1,460,292,539)</b>	<b>-</b>	<b>207,108,708</b>	<b>197,270,478</b>
<b>B. <u>Cashflow from Financing Activities</u></b>				
Increase/(Decrease) in Unit Corpus	2,236,888,083	-	(6,900,000)	(7,600,000)
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	3,097,820	-	(196,121,914)	(193,382,944)
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	8,561,324	-	(68,156)	2,784,812
Dividend Paid during the year (including dividend tax paid)	-	-	-	-
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>2,248,547,227</b>	<b>-</b>	<b>(203,090,070)</b>	<b>(198,198,132)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>788,254,688</b>	<b>-</b>	<b>4,018,638</b>	<b>(927,654)</b>
Cash and Cash Equivalents as at the beginning of the year/period	-	-	4,136,179	5,063,833
Cash and Cash Equivalents as at the close of the year/period	788,254,688	-	8,154,817	4,136,179
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>788,254,688</b>	<b>-</b>	<b>4,018,638</b>	<b>(927,654)</b>
<b><u>Components of cash and cash equivalents</u></b>				
Balances with banks in current accounts on money at call	63,658,844	-	3,862	3,415
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	724,595,844	-	8,150,955	4,132,764
	<b>788,254,688</b>	<b>-</b>	<b>8,154,817</b>	<b>4,136,179</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For IDBI Asset Management Ltd.

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## Closed Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	1,051,829	2,505,655	21,324,540	29,438,226
<u>Adjustments for non cash items :-</u>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	-	(110,867)	-	-
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>1,051,829</b>	<b>2,394,788</b>	<b>21,324,540</b>	<b>29,438,226</b>
<u>Adjustments for :-</u>				
(Increase)/Decrease in Other Current Assets	1,631,309	(1,748)	10,499,628	4,252,659
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	25,082,180	1,609,292	320,433,770	323,348,334
Increase/(Decrease) in Current Liabilities and Provisions	(6,925)	6,149	(95,497)	69,152
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>27,758,393</b>	<b>4,008,481</b>	<b>352,162,441</b>	<b>357,108,371</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(25,954,601)	-	(291,272,757)	(313,187,127)
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(7,481,695)	-	(83,385,416)	(39,713,948)
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-
Dividend Paid during the year (including dividend tax paid)	-	-	(13,830)	(96,274)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(33,436,296)</b>	<b>-</b>	<b>(374,672,003)</b>	<b>(352,997,349)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(5,677,903)</b>	<b>4,008,481</b>	<b>(22,509,562)</b>	<b>4,111,022</b>
Cash and Cash Equivalents as at the beginning of the year/period	5,677,904	1,669,423	22,509,562	18,398,540
Cash and Cash Equivalents as at the close of the year/period	1	5,677,904	-	22,509,562
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(5,677,903)</b>	<b>4,008,481</b>	<b>(22,509,562)</b>	<b>4,111,022</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts on money at call	1	4,688	-	18,581
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/ Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	-	5,673,216	-	22,490,981
	<b>1</b>	<b>5,677,904</b>	<b>-</b>	<b>22,509,562</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager

## Closed Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	7,764,926	15,015,088	13,020,430	41,769,412
<u>Adjustments for non cash items :-</u>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	-	-	-	(6,867,566)
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>7,764,926</b>	<b>15,015,088</b>	<b>13,020,430</b>	<b>34,901,846</b>
<u>Adjustments for :-</u>				
(Increase)/Decrease in Other Current Assets	4,979,530	(4,979,530)	-	23,161,004
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	186,919,720	20,956,504	418,126,700	106,167,477
Increase/(Decrease) in Current Liabilities and Provisions	(74,661)	56,920	(120,499)	99,926
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>199,589,515</b>	<b>31,048,982</b>	<b>431,026,631</b>	<b>164,330,253</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(165,038,136)	(148,485,202)	(336,404,901)	(134,468,932)
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(45,323,210)	(22,080,009)	(98,571,849)	(26,189,810)
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-
Dividend Paid during the year (including dividend tax paid)	(570,900)	(740,127)	(318,101)	(1,386,201)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(210,932,246)</b>	<b>(171,305,338)</b>	<b>(435,294,851)</b>	<b>(162,044,943)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(11,342,731)</b>	<b>(140,256,356)</b>	<b>(4,268,220)</b>	<b>2,285,310</b>
Cash and Cash Equivalents as at the beginning of the year/period	11,342,731	151,599,087	4,268,712	1,983,402
Cash and Cash Equivalents as at the close of the year/period	-	11,342,731	492	4,268,712
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(11,342,731)</b>	<b>(140,256,356)</b>	<b>(4,268,220)</b>	<b>2,285,310</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts	-	9,363	492	3,524
on money at call				
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/ Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	-	11,333,368	-	4,265,188
	-	<b>11,342,731</b>	<b>492</b>	<b>4,268,712</b>

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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
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Director

For IDBI Asset Management Ltd.

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**K. P. Nair**  
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**Dilip K. Mandal**  
MD & CEO

Sd/-  
**V. Balasubramanian**  
Fund Manager

Sd/-  
**Anshul Mishra**  
Fund Manager



## Closed Schemes

### Cash Flow Statement for the year/period ended March 31, 2017

Particulars	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2016-2017 (Rupees)	2015-2016 (Rupees)	2016-2017 (Rupees)	2015-2016 (Rupees)
<b>A. Cashflow from Operating Activity</b>				
<b>Net Surplus/(Deficit) for the year/period</b>	14,483,120	22,669,707	14,528,214	17,827,993
<u>Adjustments for non cash items :-</u>				
Change in unrealised appreciation/(depreciation) in value of investments/derivatives	-	(1,321,228)	-	(1,175,109)
Provision for accrued income, investments and debtors, no longer required, written back	-	-	-	-
Provision for Doubtful Debt, Income, Deposits	-	-	-	-
Interest on Borrowings	-	-	-	-
Deferred Revenue Expenditure amortised	-	-	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>14,483,120</b>	<b>21,348,479</b>	<b>14,528,214</b>	<b>16,652,884</b>
<u>Adjustments for :-</u>				
(Increase)/Decrease in Other Current Assets	6,277,678	10,560,981	1,822,276	15,394,302
(Increase)/Decrease in Deposits	-	-	-	-
(Increase)/Decrease in Investments	215,174,762	211,471,512	184,179,741	58,996,774
Increase/(Decrease) in Current Liabilities and Provisions	(90,128)	71,603	(65,802)	62,807
<b>Net Cash Generated From/(Used in) Operations (A)</b>	<b>235,845,432</b>	<b>243,452,575</b>	<b>200,464,429</b>	<b>91,106,767</b>
<b>B. Cashflow from Financing Activities</b>				
Increase/(Decrease) in Unit Corpus	(196,172,501)	(207,860,916)	(167,250,367)	(75,327,586)
Initial issue expenses incurred	-	-	-	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(53,563,394)	(26,866,707)	(45,142,557)	(10,322,350)
Increase/(Decrease) in Loans	-	-	-	-
Interest paid on Borrowings	-	-	-	-
Outstanding Receivable/Payables for Unit Corpus	-	-	-	-
Dividend Paid during the year (including dividend tax paid)	(3,131)	(206,028)	-	(13,639)
<b>Net Cash Generated From/(Used in) Financing Activities (B)</b>	<b>(249,739,026)</b>	<b>(234,933,651)</b>	<b>(212,392,924)</b>	<b>(85,663,575)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B)</b>	<b>(13,893,594)</b>	<b>8,518,924</b>	<b>(11,928,495)</b>	<b>5,443,192</b>
Cash and Cash Equivalents as at the beginning of the year/period	13,893,594	5,374,670	11,934,813	6,491,621
Cash and Cash Equivalents as at the close of the year/period	-	13,893,594	6,318	11,934,813
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(13,893,594)</b>	<b>8,518,924</b>	<b>(11,928,495)</b>	<b>5,443,192</b>
<b>Components of cash and cash equivalents</b>				
Balances with banks in current accounts	-	11,469	6,318	9,852
on money at call				
Fixed Deposits				
Placement under Collateralised Borrowing and Lending Obligation/ Reverse Repo Lending (including Unclaimed balances deployed in CBLO)	-	13,882,125	-	11,924,961
	<b>-</b>	<b>13,893,594</b>	<b>6,318</b>	<b>11,934,813</b>

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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Director

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**V. Balasubramanian**  
Fund Manager

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**Anshul Mishra**  
Fund Manager

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	1,039,560,147	770,107,826	198,414,699	219,107,620
	<b>1,039,560,147</b>	<b>770,107,826</b>	<b>198,414,699</b>	<b>219,107,620</b>
Opening Balance	770,107,826	596,296,761	219,107,620	201,541,654
Capital issued during the year/period	949,339,775	759,306,150	89,492,040	82,552,754
Redemptions during the year/period	(679,887,454)	(585,495,085)	(110,184,961)	(64,986,788)
<b>Unit Capital at the end of the year/period</b>	<b>1,039,560,147</b>	<b>770,107,826</b>	<b>198,414,699</b>	<b>219,107,620</b>
Growth Plan	974,862,567	699,520,378	164,733,309	174,401,734
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	64,697,580	70,587,448	33,681,390	44,705,886
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>1,039,560,147</b>	<b>770,107,826</b>	<b>198,414,699</b>	<b>219,107,620</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	(82,628,550)	(69,106,919)	(9,985,603)	(12,713,155)
Net premium on issue/redemption of units during the year/period	7,061,748	(13,521,631)	(5,653,061)	2,727,552
<b>Closing Balance</b>	<b>(75,566,802)</b>	<b>(82,628,550)</b>	<b>(15,638,664)</b>	<b>(9,985,603)</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	398,594,224	269,988,224	72,653,217	46,120,938
Income/(Loss) transferred from Revenue Account	186,789,790	128,606,000	37,473,430	26,532,279
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>585,384,014</b>	<b>398,594,224</b>	<b>110,126,647</b>	<b>72,653,217</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	29,492,101	150,237,474	33,565,814	66,201,461
Less: Reversed during the year/period	(29,492,101)	(150,237,474)	(33,565,814)	(66,201,461)
Add: Unrealised appreciation as at year/period end	235,028,841	29,492,101	89,713,163	33,565,814
<b>Closing balance</b>	<b>235,028,841</b>	<b>29,492,101</b>	<b>89,713,163</b>	<b>33,565,814</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	123,745,914	74,288,127	(8,268,531)	4,868,460
Transfer to Revenue Account	(123,745,914)	(74,288,127)	8,268,531	(4,868,460)
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>744,846,053</b>	<b>345,457,775</b>	<b>184,201,146</b>	<b>96,233,428</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	11,404,194	-	51,229,378	-
Sundry Creditors	370,789	1,033,113	88,265	330,170
Investor Education Fund	4,939	21,352	1,039	5,236
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	33,880,429	201,902,410	308,601	143,263
Application money received, pending allotment	-	-	-	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>45,660,351</b>	<b>202,956,875</b>	<b>51,627,283</b>	<b>478,669</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	1,756,718,447	1,113,146,711	373,988,686	310,739,644
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 Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>1,756,718,447</b>	<b>1,113,146,711</b>	<b>373,988,686</b>	<b>310,739,644</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	235,028,841	29,492,101	89,713,163	33,565,814
Non convertible debentures/bonds	-	-	-	-
(ii) <b>Unlisted securities</b>				
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	-	-	-	-
<b>Total Appreciation</b>	<b>235,028,841</b>	<b>29,492,101</b>	<b>89,713,163</b>	<b>33,565,814</b>
<b>(Total Depreciation)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	1,162,034	1,195,991	1,360,021	1,295,855
B. Unit Subscription Receivable	459,157	3,811,237	215,386	507,909
C. Contract for Sale of Investments	70,628,818	199,467,090	56,005,809	2,495,998
D. CBLO/Reverse Repo Lending	676,888	330,708	2,015,918	429,105
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	421,207	570,739	657,308	351,206
<b>Total</b>	<b>73,348,104</b>	<b>205,375,765</b>	<b>60,254,442</b>	<b>5,080,073</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	9,211,967,302	14,239,546,528	3,847,032,993	2,407,870,186
	<b>9,211,967,302</b>	<b>14,239,546,528</b>	<b>3,847,032,993</b>	<b>2,407,870,186</b>
Opening Balance	14,239,546,528	12,142,214,075	2,407,870,186	2,311,157,395
Capital issued during the year/period	2,011,170,282,738	1,915,052,065,769	25,406,486,012	15,574,437,746
Redemptions during the year/period	(2,016,197,861,964)	(1,912,954,733,316)	(23,967,323,205)	(15,477,724,955)
<b>Unit Capital at the end of the year/period</b>	<b>9,211,967,302</b>	<b>14,239,546,528</b>	<b>3,847,032,993</b>	<b>2,407,870,186</b>
Growth Plan	5,017,634,457	4,789,447,802	2,012,754,373	1,154,483,148
Daily Dividend Plan	2,301,654,763	7,734,818,115	1,706,781,969	997,704,711
Weekly Dividend Plan	288,789,615	71,690,682	64,056,057	63,240,905
Monthly Dividend Plan	30,235,809	30,872,838	58,379,344	187,372,924
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	-	-	-	-
Bonus	1,573,652,658	1,612,717,091	5,061,250	5,068,498
<b>Unit Capital at the end of the year/period</b>	<b>9,211,967,302</b>	<b>14,239,546,528</b>	<b>3,847,032,993</b>	<b>2,407,870,186</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	977,480,886	11,888,575	8,675,920	5,089,285
Net premium on issue/redemption of units during the year/period	(3,490,939,154)	965,592,311	(2,206,775,610)	3,586,635
<b>Closing Balance</b>	<b>(2,513,458,268)</b>	<b>977,480,886</b>	<b>(2,198,099,690)</b>	<b>8,675,920</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	2,353,570,801	3,596,988,221	700,777,852	414,276,478
Income/(Loss) transferred from Revenue Account	4,346,851,281	(1,243,417,420)	3,009,648,429	286,501,374
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>6,700,422,082</b>	<b>2,353,570,801</b>	<b>3,710,426,281</b>	<b>700,777,852</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	16,085,246	6,319,245	8,341,823	2,445,105
Less: Reversed during the year/period	(16,085,246)	(6,319,245)	(8,341,823)	(2,445,105)
Add: Unrealised appreciation as at year/period end	2,799,241	16,085,246	8,796,318	8,341,823
<b>Closing balance</b>	<b>2,799,241</b>	<b>16,085,246</b>	<b>8,796,318</b>	<b>8,341,823</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	2,020,782,116	(3,374,117,273)	2,447,218,551	60,663,328
Transfer to Revenue Account	(2,020,782,116)	3,374,117,273	(2,447,218,551)	(60,663,328)
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>4,189,763,055</b>	<b>3,347,136,933</b>	<b>1,521,122,909</b>	<b>717,795,595</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	3,500,000,000	-	-
CCIL	1,861,156,020	220,816,668	-	-
<b>Total</b>	<b>1,861,156,020</b>	<b>3,720,816,668</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	762,025	35,770,792	2,455,729	4,184,516
Investor Education Fund	68,306	641,466	20,702	73,249
Accrued Interest on loans	281,313	980,751	-	-
Repurchase Amount Payable	5,210,250	-	989,479,100	2,031,074
Application money received, pending allotment	19,694,200	33,005,979	-	2,638,956
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	141,748	2,020,940	90,170	780,715
<b>Total</b>	<b>26,157,842</b>	<b>72,419,928</b>	<b>992,045,701</b>	<b>9,708,510</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	250,484,500	-	2,750,855,200	1,564,582,442
C. Commercial Papers	11,243,793,650	7,009,940,600	2,051,876,850	383,999,750
D. Certificate of Deposits	3,762,571,350	11,032,470,450	245,585,500	1,092,144,150
E. Central & State Govt Securities	-	-	51,714,700	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>15,256,849,500</b>	<b>18,042,411,050</b>	<b>5,100,032,250</b>	<b>3,040,726,342</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	(19,144)	-	7,673,959	2,627,662
(ii) <b>Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	(907,486)	-
(iii) Government securities	-	-	976,475	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	2,454,151	6,692,215	679,201	1,014,695
(vii) Certificate of Deposits	364,233	9,393,031	374,169	4,740,324
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	<b>2,818,384</b>	<b>16,085,246</b>	<b>9,703,804</b>	<b>8,382,681</b>
<b>(Total Depreciation)</b>	<b>(19,144)</b>	<b>-</b>	<b>(907,486)</b>	<b>-</b>
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	3,250,000,000	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>3,250,000,000</b>	<b>-</b>	<b>-</b>
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	9,681,021	33,584,981	78,917,893	24,911,085
B. Unit Subscription Receivable	-	-	992,790,417	-
C. Contract for Sale of Investments	-	-	55,000,000	-
D. CBLO/Reverse Repo Lending	-	29,991,835	43,459,776	20,477,592
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	10,000,000	9,900,000	800,000	-
G. Interest Accrued but not due	12,513,698	14,032,191	89,201,267	49,259,272
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	<b>32,194,719</b>	<b>87,509,007</b>	<b>1,260,169,353</b>	<b>94,647,949</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	226,730,604	336,346,690	868,476,491	797,874,971
	<b>226,730,604</b>	<b>336,346,690</b>	<b>868,476,491</b>	<b>797,874,971</b>
Opening Balance	336,346,690	358,568,280	797,874,971	856,743,901
Capital issued during the year/period	17,487,567	68,562,645	2,351,705,041	2,229,816,493
Redemptions during the year/period	(127,103,652)	(90,784,235)	(2,281,103,522)	(2,288,685,423)
<b>Unit Capital at the end of the year/period</b>	<b>226,730,605</b>	<b>336,346,690</b>	<b>868,476,490</b>	<b>797,874,971</b>
Growth Plan	179,587,063	259,176,521	731,941,431	306,157,679
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	66,282,778	256,571,365
Monthly Dividend Plan	15,905,785	30,948,151	70,252,282	235,145,927
Quarterly Dividend Plan	31,237,756	46,222,018	-	-
Annual Dividend	-	-	-	-
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>226,730,604</b>	<b>336,346,690</b>	<b>868,476,491</b>	<b>797,874,971</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	(17,297,708)	(15,913,472)	18,392,657	19,089,805
Net premium on issue/redemption of units during the year/period	(18,688,309)	(1,384,236)	(33,898,218)	(697,148)
<b>Closing Balance</b>	<b>(35,986,017)</b>	<b>(17,297,708)</b>	<b>(15,505,561)</b>	<b>18,392,657</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	108,314,825	89,916,529	187,674,022	193,119,438
Income/(Loss) transferred from Revenue Account	20,783,765	18,398,296	321,034,351	(5,445,416)
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>129,098,590</b>	<b>108,314,825</b>	<b>508,708,374</b>	<b>187,674,022</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	39,492,783	50,736,575	3,493,171	3,413,709
Less: Reversed during the year/period	(39,492,783)	(50,736,575)	(3,493,171)	(3,413,709)
Add: Unrealised appreciation as at year/period end	22,523,426	39,492,783	-	3,493,171
<b>Closing balance</b>	<b>22,523,426</b>	<b>39,492,783</b>	<b>-</b>	<b>3,493,171</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(32,796,592)	(320,151)	242,074,148	(70,008,842)
Transfer to Revenue Account	32,796,592	320,151	(242,074,148)	70,008,842
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>115,635,999</b>	<b>130,509,900</b>	<b>493,202,813</b>	<b>209,559,850</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	198,358	313,696	508,057	1,087,653
Investor Education Fund	1,025	7,758	4,171	18,558
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	45,877,816	59,087	9,551,328	525,000
Application money received, pending allotment	2,001	-	-	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	460	-	-	-
<b>Total</b>	<b>46,079,660</b>	<b>380,541</b>	<b>10,063,556</b>	<b>1,631,211</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	67,924,012	82,431,725	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	91,687,715	71,248,164	1,285,860,430	942,594,923
C. Commercial Papers	-	39,689,400	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	157,018,790	251,440,380	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>316,630,517</b>	<b>444,809,669</b>	<b>1,285,860,430</b>	<b>942,594,923</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	18,998,188	36,130,072	-	-
Non convertible debentures/bonds	172,052	319,812	(1,163,487)	3,456,349
(ii) <b>Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	4,926	-	36,822
(iii) Government securities	3,353,185	3,037,960	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	13	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	<b>22,523,425</b>	<b>39,492,783</b>	<b>-</b>	<b>3,493,171</b>
<b>(Total Depreciation)</b>	<b>-</b>	<b>-</b>	<b>(1,163,487)</b>	<b>-</b>
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	1,565,011	1,517,639	4,529,525	64,163
B. Unit Subscription Receivable	-	154,499	123,174	85,060
C. Contract for Sale of Investments	46,467,436	-	-	-
D. CBLO/Reverse Repo Lending	16,904,991	15,298,364	20,281,457	37,721,966
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	100,000	-	-	-
G. Interest Accrued but not due	6,215,405	5,388,160	60,948,274	28,599,920
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	562,903	68,800	-	-
<b>Total</b>	<b>71,815,746</b>	<b>22,427,462</b>	<b>85,882,430</b>	<b>66,471,109</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	290,224,221	632,821,205	138,420,264	157,568,126
	<b>290,224,221</b>	<b>632,821,205</b>	<b>138,420,264</b>	<b>157,568,126</b>
Opening Balance	632,821,205	738,909,082	157,568,126	165,333,921
Capital issued during the year/period	14,490,679	63,652,267	377,503,148	150,277,124
Redemptions during the year/period	(357,087,664)	(169,740,144)	(396,651,011)	(158,042,919)
<b>Unit Capital at the end of the year/period</b>	<b>290,224,220</b>	<b>632,821,205</b>	<b>138,420,263</b>	<b>157,568,126</b>
Growth Plan	257,162,135	590,173,998	122,936,304	140,072,746
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	22,743,452	31,009,861	14,400,067	16,229,278
Annual Dividend	10,318,634	11,637,346	1,083,893	1,266,102
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>290,224,221</b>	<b>632,821,205</b>	<b>138,420,264</b>	<b>157,568,126</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	2,666,173	4,010,782	112,763	826,604
Net premium on issue/redemption of units during the year/period	(14,334,189)	(1,344,609)	(2,463,401)	(713,841)
<b>Closing Balance</b>	<b>(11,668,016)</b>	<b>2,666,173</b>	<b>(2,350,638)</b>	<b>112,763</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	168,505,936	163,229,288	36,849,337	33,320,059
Income/(Loss) transferred from Revenue Account	(42,487,516)	5,276,648	20,787,145	3,529,278
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>126,018,419</b>	<b>168,505,936</b>	<b>57,636,482</b>	<b>36,849,337</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	11,257,392	8,075,547	3,668,666	1,861,920
Less: Reversed during the year/period	(11,257,392)	(8,075,547)	(3,668,666)	(1,861,920)
Add: Unrealised appreciation as at year/period end	-	11,257,392	264,795	3,668,666
<b>Closing balance</b>	<b>-</b>	<b>11,257,392</b>	<b>264,795</b>	<b>3,668,666</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(117,333,047)	(22,032,580)	(5,006,665)	(1,701,092)
Transfer to Revenue Account	117,333,047	22,032,580	5,006,665	1,701,092
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>114,350,403</b>	<b>182,429,501</b>	<b>55,550,639</b>	<b>40,630,766</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	169,033	555,911	64,012	129,373
Investor Education Fund	1,111	14,094	537	3,356
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	236,827	644,316	111,717	-
Application money received, pending allotment	-	-	-	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>406,971</b>	<b>1,214,321</b>	<b>176,266</b>	<b>132,729</b>



## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	70,728,270	26,656,226	-	-
C. Commercial Papers	-	79,378,800	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	164,440,295	660,672,870	152,902,500	191,130,550
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>235,168,565</b>	<b>766,707,896</b>	<b>152,902,500</b>	<b>191,130,550</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	405,997	17,751	-	-
(ii) <b>Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	70,704	-	-
(iii) Government securities	(968,322)	11,168,910	264,965	3,668,666
(iv) Treasury Bills	(43)	-	(171)	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	27	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	<b>405,997</b>	<b>11,257,392</b>	<b>264,965</b>	<b>3,668,666</b>
<b>(Total Depreciation)</b>	<b>(968,365)</b>	<b>-</b>	<b>(171)</b>	<b>-</b>
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	60,576	13,529	24,061	16,733
B. Unit Subscription Receivable	5,000	78,000	-	5,000
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	127,842,800	4,271,217	40,227,386	4,518,605
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	37,700,000	37,600,000	100,000	-
G. Interest Accrued but not due	4,204,654	7,794,385	893,222	2,660,733
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	<b>169,813,030</b>	<b>49,757,131</b>	<b>41,244,669</b>	<b>7,201,071</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI India Top 100 Equity Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	497,411,458	627,456,154	2,102,626,766	1,911,821,760
	<b>497,411,458</b>	<b>627,456,154</b>	<b>2,102,626,766</b>	<b>1,911,821,760</b>
Opening Balance	627,456,154	787,439,913	1,911,821,762	744,170,164
Capital issued during the year/period	54,825,507	119,009,714	793,783,761	1,374,671,792
Redemptions during the year/period	(184,870,204)	(278,993,473)	(602,978,755)	(207,020,196)
<b>Unit Capital at the end of the year/period</b>	<b>497,411,457</b>	<b>627,456,154</b>	<b>2,102,626,768</b>	<b>1,911,821,762</b>
Growth Plan	497,411,458	627,456,154	1,687,339,609	1,521,495,622
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	-	-	415,287,157	390,326,138
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>497,411,458</b>	<b>627,456,154</b>	<b>2,102,626,766</b>	<b>1,911,821,760</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	(7,399,390)	(7,398,091)	808,611,630	120,219,340
Net premium on issue/redemption of units during the year/period	564,419	(1,299)	104,578,155	688,392,290
<b>Closing Balance</b>	<b>(6,834,971)</b>	<b>(7,399,390)</b>	<b>913,189,785</b>	<b>808,611,630</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	(56,017,810)	(129,599,372)	502,839,498	97,985,824
Income/(Loss) transferred from Revenue Account	(5,605,381)	73,581,563	238,938,491	404,853,674
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>(61,623,191)</b>	<b>(56,017,810)</b>	<b>741,777,990</b>	<b>502,839,498</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	-	-	182,900,643	491,515,011
Less: Reversed during the year/period	-	-	(182,900,643)	(491,515,011)
Add: Unrealised appreciation as at year/period end	-	-	636,521,823	182,900,643
<b>Closing balance</b>	<b>-</b>	<b>-</b>	<b>636,521,823</b>	<b>182,900,643</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	9,399,889	23,125,708	56,112,753	292,907,955
Transfer to Revenue Account	(9,399,889)	(23,125,708)	(56,112,753)	(292,907,955)
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>(68,458,162)</b>	<b>(63,417,200)</b>	<b>2,291,489,598</b>	<b>1,494,351,771</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	30,901,624	5,586,150
Sundry Creditors	80,886	729,955	2,202,976	4,362,961
Investor Education Fund	1,186	9,870	11,947	54,233
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	1,689,337	1,776,982	9,160,504	12,959,098
Application money received, pending allotment	-	-	1,566,600	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	-	-	2,178	-
<b>Total</b>	<b>1,771,409</b>	<b>2,516,807</b>	<b>43,845,829</b>	<b>22,962,442</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI India Top 100 Equity Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	4,142,117,706	3,145,306,624
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 Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	429,235,385	564,340,938	-	-
<b>Total</b>	<b>429,235,385</b>	<b>564,340,938</b>	<b>4,142,117,706</b>	<b>3,145,306,624</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	-	-	636,521,823	182,900,643
Non convertible debentures/bonds	-	-	-	-
(ii) <b>Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	-
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	(42,776,065)	(43,176,176)	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	-	-	<b>636,521,823</b>	<b>182,900,643</b>
<b>(Total Depreciation)</b>	<b>(42,776,065)</b>	<b>(43,176,176)</b>	-	-
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	-	-	-	-
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	1,206,723	1,101,674	7,547,535	22,364,361
B. Unit Subscription Receivable	18,500	60,928	-	15,894,453
C. Contract for Sale of Investments	262,822	-	-	-
D. CBLO/Reverse Repo Lending	1,275	1,052,221	279,984,010	242,590,635
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	14,999	25,000
I. Dividend/Interest Receivable	-	-	8,297,943	2,954,900
<b>Total</b>	<b>1,489,320</b>	<b>2,214,823</b>	<b>295,844,487</b>	<b>283,829,349</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	2,637,763,415	2,582,052,944	2,754,744,886	2,361,627,378
	<b>2,637,763,415</b>	<b>2,582,052,944</b>	<b>2,754,744,886</b>	<b>2,361,627,378</b>
Opening Balance	2,582,052,944	1,244,649,793	2,361,627,378	1,548,950,033
Capital issued during the year/period	968,937,240	1,681,261,247	560,879,225	812,760,206
Redemptions during the year/period	(913,226,768)	(343,858,096)	(167,761,717)	(82,861)
<b>Unit Capital at the end of the year/period</b>	<b>2,637,763,414</b>	<b>2,582,052,944</b>	<b>2,754,744,886</b>	<b>2,361,627,378</b>
Growth Plan	2,238,738,360	2,123,714,848	2,069,269,429	1,730,438,624
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	399,025,055	458,338,096	685,475,457	631,188,754
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>2,637,763,415</b>	<b>2,582,052,944</b>	<b>2,754,744,886</b>	<b>2,361,627,378</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	1,189,708,526	455,838,181	1,378,440,979	768,950,239
Net premium on issue/redemption of units during the year/period	19,072,294	733,870,345	310,660,686	609,490,740
<b>Closing Balance</b>	<b>1,208,780,820</b>	<b>1,189,708,526</b>	<b>1,689,101,665</b>	<b>1,378,440,979</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	197,456,406	(18,966,053)	441,630,445	132,702,608
Income/(Loss) transferred from Revenue Account	166,634,914	216,422,459	319,606,355	308,927,837
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>364,091,320</b>	<b>197,456,406</b>	<b>761,236,800</b>	<b>441,630,445</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	141,928,437	411,560,753	255,792,376	698,035,678
Less: Reversed during the year/period	(141,928,437)	(411,560,753)	(255,792,376)	(698,035,678)
Add: Unrealised appreciation as at year/period end	562,419,488	141,928,437	807,677,906	255,792,376
<b>Closing balance</b>	<b>562,419,488</b>	<b>141,928,437</b>	<b>807,677,906</b>	<b>255,792,376</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	22,153,772	116,219,363	98,546,949	146,318,519
Transfer to Revenue Account	(22,153,772)	(116,219,363)	(98,546,949)	(146,318,519)
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>2,135,291,628</b>	<b>1,529,093,369</b>	<b>3,258,016,371</b>	<b>2,075,863,800</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	120,519,295	-	27,638,091
Sundry Creditors	2,672,250	120,972,376	2,584,140	4,469,598
Investor Education Fund	12,935	64,000	16,211	69,546
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	11,174,186	2,095,662	4,006,953	-
Application money received, pending allotment	-	-	-	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	-	-	207	-
<b>Total</b>	<b>13,859,371</b>	<b>243,651,333</b>	<b>6,607,511</b>	<b>32,177,235</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Diversified Equity Fund		IDBI Equity Advantage Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	4,603,299,860	3,794,385,143	5,802,915,440	4,117,690,517
B. Bonds/Debentures - Listed/Awaiting Listing	456,419	454,860	1,811,696	1,805,509
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>4,603,756,279</b>	<b>3,794,840,003</b>	<b>5,804,727,136</b>	<b>4,119,496,026</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	561,963,069	141,473,577	805,866,209	253,986,867
Non convertible debentures/bonds	-	-	-	-
(ii) <b>Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	456,419	454,860	1,811,696	1,805,509
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	<b>562,419,488</b>	<b>141,928,437</b>	<b>807,677,905</b>	<b>255,792,376</b>
<b>(Total Depreciation)</b>	-	-	-	-
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	-	-	-	-
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	12,083,893	178,993,259	21,781,797	19,302,582
B. Unit Subscription Receivable	306,955	8,472,959	15,290,856	63,696,520
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	170,206,640	368,819,101	176,761,516	265,194,036
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	112	114	460	459
H. Other Current Assets	15,000	-	-	-
I. Dividend/Interest Receivable	545,535	3,672,210	807,003	1,978,790
<b>Total</b>	<b>183,158,135</b>	<b>559,957,643</b>	<b>214,641,632</b>	<b>350,172,387</b>

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Corporate Debt Opportunities Fund*		IDBI Prudence Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	1,307,191,604	1,501,248,117	3,016,581,464	-
	<b>1,307,191,604</b>	<b>1,501,248,117</b>	<b>3,016,581,464</b>	-
Opening Balance	1,501,248,117	1,465,370,558	-	-
Capital issued during the year/period	345,180,849	431,997,028	3,166,397,223	-
Redemptions during the year/period	(539,237,362)	(396,119,469)	(149,815,759)	-
<b>Unit Capital at the end of the year/period</b>	<b>1,307,191,604</b>	<b>1,501,248,117</b>	<b>3,016,581,464</b>	-
Growth Plan	1,282,925,259	1,478,227,478	2,666,161,858	-
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	18,098,177	19,649,760	-	-
Annual Dividend	6,168,168	3,370,879	350,419,606	-
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>1,307,191,604</b>	<b>1,501,248,117</b>	<b>3,016,581,464</b>	-
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	5,028,752	4,789,315	-	-
Net premium on issue/redemption of units during the year/period	(20,391,199)	239,437	28,103,329	-
<b>Closing Balance</b>	<b>(15,362,447)</b>	<b>5,028,752</b>	<b>28,103,329</b>	-
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	294,677,121	148,210,350	-	-
Income/(Loss) transferred from Revenue Account	103,035,935	146,466,771	20,377,771	-
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>397,713,056</b>	<b>294,677,121</b>	<b>20,377,771</b>	-
<b>C. Unrealised Appreciation</b>				
Opening balance	5,288,827	8,893,069	-	-
Less: Reversed during the year/period	(5,288,827)	(8,893,069)	-	-
Add: Unrealised appreciation as at year/period end	14,595,916	5,288,827	228,793,381	-
<b>Closing balance</b>	<b>14,595,916</b>	<b>5,288,827</b>	<b>228,793,381</b>	-
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(47,261,561)	(552,976)	2,028,275	-
Transfer to Revenue Account	47,261,561	552,976	(2,028,275)	-
<b>Closing Balance</b>	-	-	-	-
<b>Total Reserves &amp; Surplus</b>	<b>396,946,525</b>	<b>304,994,700</b>	<b>277,274,481</b>	-
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	53,900,384	-
Sundry Creditors	949,081	101,262,478	17,273,418	-
Investor Education Fund	4,513	30,464	8,748	-
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	63,130	11,730	4,481,709	-
Application money received, pending allotment	-	98,332,010	6,631,047	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	2,897,131	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>1,016,724</b>	<b>199,636,682</b>	<b>85,192,437</b>	-

(\*) Formerly known as IDBI Debt Opportunities Fund.

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Corporate Debt Opportunities Fund*		IDBI Prudence Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	2,236,316,649	-
B. Bonds/Debentures - Listed/Awaiting Listing	1,414,081,530	1,413,645,562	248,706,500	-
C. Commercial Papers	-	178,602,300	-	-
D. Certificate of Deposits	-	98,815,100	-	-
E. Central & State Govt Securities	-	-	93,251,815	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	-	-
H. Gold Deposit Scheme	-	-	-	-
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>1,414,081,530</b>	<b>1,691,062,962</b>	<b>2,578,274,964</b>	<b>-</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	-	-	232,886,073	-
Non convertible debentures/bonds	12,360,112	4,679,415	(1,667,865)	-
(ii) <b>Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	2,235,804	532,170	-	-
(iii) Government securities	-	-	(2,424,828)	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	60	-	-
(vii) Certificate of Deposits	-	77,182	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	<b>14,595,916</b>	<b>5,288,827</b>	<b>232,886,073</b>	<b>-</b>
<b>(Total Depreciation)</b>	<b>-</b>	<b>-</b>	<b>(4,092,693)</b>	<b>-</b>
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	58,800,000	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>58,800,000</b>	<b>-</b>
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	317,302	100,003,299	73,343,864	-
B. Unit Subscription Receivable	52,069	-	-	-
C. Contract for Sale of Investments	170,000,000	50,356,423	38,094,566	-
D. CBLO/Reverse Repo Lending	62,786,870	101,471,252	604,904,025	-
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	57,917,082	62,985,563	10,265,514	-
H. Other Current Assets	-	-	15,365,449	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	<b>291,073,323</b>	<b>314,816,537</b>	<b>741,973,418</b>	<b>-</b>

(\*) Formerly known as IDBI Debt Opportunities Fund.

## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Midcap Fund		IDBI Gold Exchange Traded Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up (except for IDBI Liquid Fund & IDBI Ultra Short Term where FV is Rs.1000 and IDBI Gold Exchange Traded Fund where FV is Rs.100)	2,236,888,083	-	28,197,600	35,097,600
	<b>2,236,888,083</b>	<b>-</b>	<b>28,197,600</b>	<b>35,097,600</b>
Opening Balance	-	-	35,097,600	42,697,600
Capital issued during the year/period	2,321,268,334	-	-	-
Redemptions during the year/period	(84,380,251)	-	(6,900,000)	(7,600,000)
<b>Unit Capital at the end of the year/period</b>	<b>2,236,888,083</b>	<b>-</b>	<b>28,197,600</b>	<b>35,097,600</b>
Growth Plan	2,128,759,124	-	28,197,600	35,097,600
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly Dividend Plan	-	-	-	-
Annual Dividend	108,128,959	-	-	-
Bonus	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	<b>2,236,888,083</b>	<b>-</b>	<b>28,197,600</b>	<b>35,097,600</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	-	-	1,057,264,016	1,236,427,335
Net premium on issue/redemption of units during the year/period	2,776,554	-	(175,755,046)	(179,163,319)
<b>Closing Balance</b>	<b>2,776,554</b>	<b>-</b>	<b>881,508,970</b>	<b>1,057,264,016</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	-	-	(106,020,392)	(191,833,945)
Income/(Loss) transferred from Revenue Account	14,089,051	-	(27,936,030)	85,813,553
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>14,089,051</b>	<b>-</b>	<b>(133,956,422)</b>	<b>(106,020,392)</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	98,975,716	-	-	-
<b>Closing balance</b>	<b>98,975,716</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	321,267	-	(20,366,867)	(14,219,627)
Transfer to Revenue Account	(321,267)	-	20,366,867	14,219,627
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>115,841,321</b>	<b>-</b>	<b>747,552,548</b>	<b>951,243,624</b>
<b>Schedule 3</b>				
<b>LOANS</b>				
From other commercial banks	-	-	-	-
CCIL	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 4</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	34,918,720	-	-	-
Sundry Creditors	5,284,564	-	203,658	333,541
Investor Education Fund	6,316	-	2,147	17,247
Accrued Interest on loans	-	-	-	-
Repurchase Amount Payable	2,618,047	-	2,716,787	2,784,943
Application money received, pending allotment	5,943,277	-	-	-
Payable To AMC	-	-	-	-
F&O Margin Payable	-	-	-	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>48,770,924</b>	<b>-</b>	<b>2,922,592</b>	<b>3,135,731</b>



## On-going Schemes

### Schedules

(Amount in Rs.)

	IDBI Midcap Fund		IDBI Gold Exchange Traded Fund	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 5</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	1,609,062,433	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
G. Gold	-	-	652,043,995	865,112,456
H. Gold Deposit Scheme	-	-	115,406,017	117,303,384
I. Units of Domestic Mutual Fund	-	-	-	-
<b>Total</b>	<b>1,609,062,433</b>	<b>-</b>	<b>767,450,012</b>	<b>982,415,840</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in:</b>				
(i) <b>Listed</b>				
Equity shares	98,975,716	-	-	-
Non convertible debentures/bonds	-	-	-	-
(ii) <b>Unlisted securities</b>				
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	-	-	(24,189,191)	(15,348,287)
<b>Total Appreciation</b>	<b>98,975,716</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(Total Depreciation)</b>	<b>-</b>	<b>-</b>	<b>(24,189,191)</b>	<b>(15,348,287)</b>
<b>Schedule 6</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 7</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	63,658,844	-	3,862	3,415
B. Unit Subscription Receivable	-	-	125	125
C. Contract for Sale of Investments	-	-	2,896,038	2,750,375
D. CBLO/Reverse Repo Lending	724,595,845	-	8,150,955	4,132,764
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	171,749	174,436
H. Other Current Assets	4,183,206	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	<b>792,437,895</b>	<b>-</b>	<b>11,222,728</b>	<b>7,061,115</b>

## Closed Schemes

### Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up	-	25,954,601	-	291,272,757
	-	<b>25,954,601</b>	-	<b>291,272,757</b>
Opening Balance	25,954,601	25,954,601	291,272,757	604,459,884
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	(25,954,601)	-	(291,272,757)	(313,187,127)
<b>Unit Capital at the end of the year/period</b>	-	<b>25,954,601</b>	-	<b>291,272,757</b>
Regular: Growth Plan	-	22,711,601	-	214,708,611
Regular: Dividend Plan	-	-	-	100,000
Direct: Growth Plan	-	3,243,000	-	76,464,146
Direct: Dividend Plan	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	-	<b>25,954,601</b>	-	<b>291,272,757</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	(8,276,103)	(8,276,103)	-	-
Net premium on issue/redemption of units during the year/period	-	-	(765)	-
<b>Closing Balance</b>	<b>(8,276,103)</b>	<b>(8,276,103)</b>	<b>(765)</b>	<b>-</b>
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	14,705,970	12,200,315	62,073,586	72,445,582
Income/(Loss) transferred from Revenue Account	(6,429,866)	2,505,655	(62,073,941)	(10,371,996)
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>8,276,104</b>	<b>14,705,970</b>	<b>(355)</b>	<b>62,073,586</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	-	110,867	-	-
Less: Reversed during the year/period	-	(110,867)	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(7,481,695)	-	(83,384,651)	(39,713,948)
Transfer to Revenue Account	7,481,695	-	83,384,651	39,713,948
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves &amp; Surplus</b>	<b>1</b>	<b>6,429,867</b>	<b>(1,120)</b>	<b>62,073,586</b>
<b>Schedule 3</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	-	6,379	1,120	90,663
Investor Education Fund	-	546	-	5,954
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>-</b>	<b>6,925</b>	<b>1,120</b>	<b>96,617</b>

## Closed Schemes

### Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 368 Days (September 2013) - K		IDBI FMP - Series III - 494 Days (December 2013) - O	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 4</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	25,082,180	-	320,433,770
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
<b>Total</b>	-	<b>25,082,180</b>	-	<b>320,433,770</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in</b>				
<b>(i) Listed</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	<b>(23,190)</b>	-	<b>(1,271,678)</b>
<b>(ii) Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	<b>(112,386)</b>
(iii) Government securities	-	-	-	-
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	-	-	-	-
<b>(Total Depreciation)</b>	-	<b>(23,190)</b>	-	<b>(1,384,064)</b>
<b>Schedule 5</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	-	-	-	-
<b>Schedule 6</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	1	4,688	-	18,581
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	-	5,673,216	-	22,490,981
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	1,631,309	-	10,499,628
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	<b>1</b>	<b>7,309,213</b>	-	<b>33,009,190</b>

## Closed Schemes

### Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up	-	165,038,136	-	336,404,901
	-	<b>165,038,136</b>	-	<b>336,404,901</b>
Opening Balance	165,038,136	313,523,338	336,404,901	470,873,833
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	(165,038,136)	(148,485,202)	(336,404,901)	(134,468,932)
<b>Unit Capital at the end of the year/period</b>	-	<b>165,038,136</b>	-	<b>336,404,901</b>
Regular: Growth Plan	-	120,945,815	-	310,632,228
Regular: Dividend Plan	-	5,000,000	-	3,949,600
Direct: Growth Plan	-	39,092,321	-	21,823,073
Direct: Dividend Plan	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	-	<b>165,038,136</b>	-	<b>336,404,901</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	(19,206)	-	-	-
Net premium on issue/redemption of units during the year/period	(46,129)	(19,206)	-	-
<b>Closing Balance</b>	<b>(65,335)</b>	<b>(19,206)</b>	-	-
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	38,147,848	45,933,690	85,870,012	71,676,612
Income/(Loss) transferred from Revenue Account	(38,083,054)	(7,785,842)	(85,869,520)	14,193,400
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>64,794</b>	<b>38,147,848</b>	<b>492</b>	<b>85,870,012</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	-	-	-	6,867,566
Less: Reversed during the year/period	-	-	-	(6,867,566)
Add: Unrealised appreciation as at year/period end	-	-	-	-
<b>Closing balance</b>	-	-	-	-
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(45,277,080)	(22,060,803)	(98,571,849)	(26,189,811)
Transfer to Revenue Account	45,277,080	22,060,803	98,571,849	26,189,811
<b>Closing Balance</b>	-	-	-	-
<b>Total Reserves &amp; Surplus</b>	<b>(541)</b>	<b>38,128,642</b>	<b>492</b>	<b>85,870,012</b>
<b>Schedule 3</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	541	71,777	-	113,386
Investor Education Fund	-	3,425	-	7,113
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>541</b>	<b>75,202</b>	-	<b>120,499</b>

## Closed Schemes

### Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 564 Days (September 2013) - L		IDBI FMP - Series III - 24 Months (July 2013) - F	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 4</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	153,929,059	-	-
C. Commercial Papers	-	-	-	320,703,100
D. Certificate of Deposits	-	-	-	97,423,600
E. Central & State Govt Securities	-	32,990,661	-	-
F. Reverse Repo	-	-	-	-
<b>Total</b>	-	<b>186,919,720</b>	-	<b>418,126,700</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in</b>				
<b>(i) Listed</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	<b>(444,996)</b>	-	-
<b>(ii) Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	-	-	-
<b>(iii) Government securities</b>				
(iv) Treasury Bills	-	<b>336,605</b>	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	-	<b>(285,764)</b>
(vii) Certificate of Deposits	-	-	-	<b>(95,399)</b>
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	-	<b>336,605</b>	-	-
<b>(Total Depreciation)</b>	-	<b>(444,996)</b>	-	<b>(381,163)</b>
<b>Schedule 5</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	-	-	-	-
<b>Schedule 6</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	-	9,363	492	3,524
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	-	11,333,367	-	4,265,188
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	4,979,530	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	-	<b>16,322,260</b>	<b>492</b>	<b>4,268,712</b>

## Closed Schemes

### Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 1</b>				
<b>UNIT CAPITAL</b>				
Units of Rs.10 each fully paid up	-	196,172,501	-	167,250,367
	-	<b>196,172,501</b>	-	<b>167,250,367</b>
Opening Balance	196,172,501	404,033,417	167,250,367	242,577,954
New Fund/Plan Offer	-	-	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	(196,172,501)	(207,860,916)	(167,250,367)	(75,327,587)
<b>Unit Capital at the end of the year/period</b>	-	<b>196,172,501</b>	-	<b>167,250,367</b>
Regular: Growth Plan	-	176,408,561	-	145,360,367
Regular: Dividend Plan	-	25,000	-	-
Direct: Growth Plan	-	19,738,940	-	21,890,000
Direct: Dividend Plan	-	-	-	-
<b>Unit Capital at the end of the year/period</b>	-	<b>196,172,501</b>	-	<b>167,250,367</b>
<b>Schedule 2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>A. Unit Premium Reserve</b>				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	(45,142,557)	-
<b>Closing Balance</b>	-	-	<b>(45,142,557)</b>	-
<b>B. Revenue Reserve</b>				
Balance at the beginning of the year	39,083,095	43,486,122	30,613,853	23,121,849
Income/(Loss) transferred from Revenue Account	(39,083,405)	(4,403,027)	14,528,214	7,492,004
Utilized for Distribution of Income	-	-	-	-
<b>Closing Balance</b>	<b>(310)</b>	<b>39,083,095</b>	<b>45,142,067</b>	<b>30,613,853</b>
<b>C. Unrealised Appreciation</b>				
Opening balance	-	1,321,228	-	1,175,109
Less: Reversed during the year/period	-	(1,321,228)	-	(1,175,109)
Add: Unrealised appreciation as at year/period end	-	-	-	-
<b>Closing balance</b>	-	-	-	-
<b>D. Equalization Account</b>				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(53,563,394)	(26,866,706)	-	(10,322,350)
Transfer to Revenue Account	53,563,394	26,866,706	-	10,322,350
<b>Closing Balance</b>	-	-	-	-
<b>Total Reserves &amp; Surplus</b>	<b>(310)</b>	<b>39,083,095</b>	<b>(490)</b>	<b>30,613,853</b>
<b>Schedule 3</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	310	86,474	6,808	69,276
Investor Education Fund	-	3,964	-	3,334
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
<b>Total</b>	<b>310</b>	<b>90,438</b>	<b>6,808</b>	<b>72,610</b>

## Closed Schemes

### Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 518 Days (January 2014) - B		IDBI FMP - Series IV - 542 Days (February 2014) - F	
	2016-2017	2015-2016	2016-2017	2015-2016
<b>Schedule 4</b>				
<b>INVESTMENTS</b>				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	215,174,762	-	184,179,741
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
<b>Total</b>	-	<b>215,174,762</b>	-	<b>184,179,741</b>
<b>NOTE</b>				
<b>The investments are net of appreciation/(depreciation) in</b>				
<b>(i) Listed</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	<b>(670,740)</b>	-	<b>(324,381)</b>
<b>(ii) Unlisted securities</b>				
Equity shares	-	-	-	-
Non convertible debentures/bonds	-	<b>(72,548)</b>	-	-
(iii) Government securities	-	-	-	<b>(59,949)</b>
(iv) Treasury Bills	-	-	-	-
(v) Units of domestic Mutual Fund	-	-	-	-
(vi) Commercial Paper	-	-	-	-
(vii) Certificate of Deposits	-	-	-	-
(viii) Gold	-	-	-	-
<b>Total Appreciation</b>	-	-	-	-
<b>(Total Depreciation)</b>	-	<b>(743,288)</b>	-	<b>(384,330)</b>
<b>Schedule 5</b>				
<b>DEPOSITS</b>				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
<b>Closing Balance</b>	-	-	-	-
<b>Schedule 6</b>				
<b>CURRENT ASSETS</b>				
A. Balances with Scheduled Banks in Current Accounts	-	11,469	6,318	9,852
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	-	13,882,125	-	11,924,961
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	6,277,678	-	1,822,276
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
<b>Total</b>	-	<b>20,171,272</b>	<b>6,318</b>	<b>13,757,089</b>

## 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, 2017.

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

Scheme Name	Launch Date	Actual Maturity
IDBI FMP - Series III - 24 Months (July 2013) - F	12-Aug-13	22-Aug-16
IDBI FMP - Series III - 368 Days (September 2013) - K	13-Sep-13	19-Sep-16
IDBI FMP - Series III - 564 Days (September 2013) - L	25-Sep-13	03-Oct-16
IDBI FMP - Series III - 494 Days (December 2013) - O	23-Dec-13	03-Jan-17
IDBI FMP - Series IV - 518 Days (January 2014) - B	20-Jan-14	27-Jan-17
IDBI FMP - Series IV - 542 Days (February 2014) - F	12-Mar-14	21-Mar-17

##### 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.

###### 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.
- Income on derivative is recognized as difference between strike price or day end valuation of the previous day vis a vis the closing price of the day.

###### 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  $\pm 10$  basis points (bps) ( $\pm 0.10\%$ ) of the reference price. In case the variance exceeds  $\pm 10$  bps of the reference price, the valuation shall be adjusted to bring it within the  $\pm 10$  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<sup>#</sup> 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.

<sup>#</sup> 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  $\pm 0.10$  of the reference yield. In case if at any given day, the amortized price of the security goes beyond  $\pm 0.10$  bps of the reference yield, the spread will be changed to reflect the realizable value of the security. In case of variance exceeds  $\pm 0.10$  bps, the valuation shall be adjusted to bring it within the  $\pm 0.10$  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 (FEDAI); &
- 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:**

- a) The net asset value of the units of the scheme is determined separately for the units issued under each plans.
- b) 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, 2017 (As at March 31, 2016 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 paid to AMC as a percentage average AUM is as below:

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2016-2017	2015-2016
1	IDBI Nifty Index Fund	1.10	1.34
2	IDBI Nifty Junior Index Fund	1.31	1.43
3	IDBI Liquid Fund	0.09	0.07
4	IDBI Ultra Short Term Fund	0.87	0.85
5	IDBI Monthly Income Plan	2.34	2.21
6	IDBI Short Term Bond Fund	1.17	0.90
7	IDBI Dynamic Bond Fund	1.65	1.97
8	IDBI Gilt Fund	1.59	1.66
9	IDBI Gold ETF	0.77	1.05
10	IDBI India Top 100 Equity Fund	2.39	2.44
11	IDBI Diversified Equity Fund	2.37	2.42
12	IDBI Equity Advantage Fund	2.33	2.39
13	IDBI Corporate Debt Opportunities Fund*	1.54	1.09
14	IDBI Gold Fund of Fund	0.79	0.44
15	IDBI Prudence Fund	1.03	N.A.

(\*) Formerly known as IDBI Debt Opportunities Fund.

Sr. No.	Scheme Name	Management fees as a % to Average AUM	
		2016-2017	2015-2016
16	IDBI Midcap Fund	0.45	N.A.
17	IDBI FMP - Series III - 368 Days (September 2013) - K	0.09	0.19
18	IDBI FMP - Series III - 494 Days (December 2013) - O	0.28	0.36
19	IDBI FMP - Series III - 564 Days (September 2013) - L	0.26	0.49
20	IDBI FMP - Series III - 24 Months (July 2013) - F	0.16	0.41
21	IDBI FMP - Series IV - 518 Days (January 2014) - B	0.40	0.47
22	IDBI FMP - Series IV - 542 Days (February 2014) - F	0.42	0.41
23	IDBI RGESS - Series I - Plan A	N.A.	2.60
24	IDBI FMP - Series IV - 376 Days (March 2014) - L	N.A.	0.00*
25	IDBI FMP - Series IV - 387 Days (March 2014) - G	N.A.	0.00*

(\*) Less than 0.01%; (N.A.) Scheme not existed during the year.

#### 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:

##### 2016-17

Sr. No.	Fund name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Diversified Equity Fund	2,91,10,84,096.36	61.19	2,79,94,48,269.38	58.84
2	IDBI Corporate Debt Opportunities Fund*	3,89,75,90,957.81	202.41	4,24,18,49,826.65	220.29
3	IDBI Dynamic Bond Fund	3,74,35,76,103.94	604.47	4,31,50,32,190.78	696.74
4	IDBI Equity Advantage Fund	2,43,34,39,864.81	46.96	1,68,13,82,498.77	32.45
5	IDBI FMP - Series III - 368 Days (September 2013) - K	0.00	0.00	2,50,00,000.00	75.89
6	IDBI FMP - Series III - 494 Days (December 2013) - O	33,06,64,117.50	90.71	66,34,12,124.86	182.00
7	IDBI FMP - Series IV - 518 Days (January 2014) - B	20,96,18,840.00	86.30	43,30,50,183.00	178.28
8	IDBI FMP - Series IV - 542 Days (February 2014) - F	6,94,02,410.00	33.73	25,78,06,780.00	125.30
9	IDBI FMP - Series III - 564 days (September 2013) - L	10,44,34,070.00	50.40	29,45,00,000.00	142.12
10	IDBI FMP - Series III - 24 Months (July 2013) - F	11,89,36,640.00	27.72	54,94,01,250.00	128.04
11	IDBI Gilt Fund	2,47,77,21,726.50	1169.09	2,52,52,38,291.50	1191.51
12	IDBI Gold Fund	0.00	0.00	12,45,22,928.04	24.65
13	IDBI Gold Etf Fund	0.00	0.00	21,30,52,873.08	23.79
14	IDBI Nifty Index Fund	1,35,54,03,602.03	84.52	97,95,57,752.90	61.09
15	IDBI Liquid Fund	4,34,89,21,10,895.61	1009.63	4,43,83,96,55,647.79	1030.41
16	IDBI Midcap Fund	1,51,95,24,712.30	70.00	1,67,26,375.60	0.77
17	IDBI Monthly Income Plan	1,12,53,41,448.67	250.97	1,28,04,31,683.22	285.55
18	IDBI Nifty Junior Index Fund	23,20,15,387.59	68.93	26,93,44,855.49	80.02
19	IDBI Prudence Fund	11,44,59,54,421.61	425.76	9,07,72,01,268.32	337.65
20	IDBI Short Term Bond Fund	2,51,85,68,087.86	171.67	2,21,50,16,848.28	150.98
21	IDBI India Top 100 Equity Fund	4,33,77,97,668.74	107.37	4,06,69,93,803.75	100.67
22	IDBI Ultra Short Term Fund	1,23,36,74,06,681.55	1352.13	1,21,75,76,94,790.56	1334.48

##### 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 Corporate Debt Opportunities Fund*	1,37,18,61,952.24	76.65	1,26,27,26,988.98	70.55
3	IDBI Dynamic Bond Fund	14,38,46,77,792.64	1628.09	14,43,15,59,686.92	1633.40
4	IDBI Equity Advantage Fund	2,78,72,05,599.07	76.80	1,57,29,55,210.67	43.34
5	IDBI FMP - Series III - 368 Days (September 2013) - K	0.00	0.00	15,00,000.00	4.81
6	IDBI FMP - Series IV - 376 Days (March 2014) - L	0.00	0.00	26,40,00,000.00	98.10
7	IDBI FMP - Series IV - 387 Days (March 2014) - G	0.00	0.00	0.00	0.00

(\*) Formerly known as IDBI Debt Opportunities Fund.

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

#### 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	2016 - 2017		2015 - 2016	
		Income (%)	Expense (%)	Income (%)	Expense (%)
1	IDBI Nifty Index Fund	5.22%	1.29%	7.05%	1.56%
2	IDBI Nifty Junior Index Fund	15.12%	1.53%	8.55%	1.66%
3	IDBI Liquid Fund	7.52%	0.53%	8.20%	0.43%
4	IDBI Ultra Short Term Fund	8.07%	1.03%	8.28%	0.99%
5	IDBI Monthly Income Plan	14.73%	2.78%	6.78%	2.55%
6	IDBI Short Term Bond Fund	8.65%	1.37%	8.67%	1.05%
7	IDBI Dynamic Bond Fund	14.10%	1.92%	5.44%	2.28%
8	IDBI Gilt Fund	14.03%	1.86%	4.67%	1.92%
9	IDBI Gold ETF Fund	1.05%	0.91%	-1.46%	1.22%
10	IDBI RGESS- Series I - Plan A	0.00%	0.00%	24.47%	2.91%
11	IDBI India Top 100 Equity Fund	8.59%	3.02%	8.22%	2.94%
12	IDBI Diversified Equity Fund	7.03%	2.98%	7.31%	2.91%
13	IDBI Equity Advantage Fund	8.39%	2.82%	9.39%	2.85%
14	IDBI Corporate Debt Opportunities Fund*	9.61%	1.80%	9.54%	1.27%
15	IDBI Prudence Fund	1.96%	1.28%	N.A.	N.A.
16	IDBI Midcap Fund	1.17%	0.54%	N.A.	N.A.
17	IDBI FMP - Series III - 368 Days (September 2013) - K	3.24%	0.12%	8.36%	0.25%
18	IDBI FMP - Series III - 494 Days (December 2013) - O	5.81%	0.34%	8.76%	0.43%
19	IDBI FMP - Series III - 564 Days (September 2013) - L	4.00%	0.31%	-33.68%	0.59%
20	IDBI FMP - Series III - 24 Months (July 2013) - F	3.15%	0.20%	9.56%	0.49%
21	IDBI FMP - Series IV - 376 Days (March 2014) - L	0.00%	0.00%	8.23%	0.23%
22	IDBI FMP - Series IV - 387 Days (March 2014) - G	0.00%	0.00%	5.94%	0.07%
23	IDBI FMP - Series IV - 518 Days (January 2014) - B	6.14%	0.49%	8.94%	0.56%
24	IDBI FMP - Series IV - 542 Days (February 2014) - F	7.38%	0.51%	8.52%	0.50%
25	IDBI Gold Fund	-2.12%	0.93%	-3.97%	0.53%

(\*) Formerly known as IDBI Debt Opportunities Fund.

#### 7) Net Asset Value:

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31<sup>st</sup> March 2017 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) 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.**

**11) Unclaimed dividend / redemption amounts as at 31st March 2017 outstanding for more than 3 months is as per below schedule:**

Type	2017		2016	
	Count	Amount	Count	Amount
Dividend	100	5,46,762.25	93	1,79,248.02
Redemption	127	34,37,978.03	95	23,16,050.94
<b>Grand Total</b>	<b>227</b>	<b>39,84,740.28</b>	<b>188</b>	<b>24,95,298.96</b>

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

**As on 31<sup>st</sup> March 2017:**

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

**As on 31<sup>st</sup> March 2016:**

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

**13) 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-17	31-Mar-16
IDBI Liquid Fund	1,45,156.66	1,80,424.11
IDBI Ultra Short Term fund	47,504.12	30,407.26
IDBI Monthly Income Plan	2,288.41	3,623.78
IDBI Short Term Bond Fund	11,309.12	9,425.95
IDBI Dynamic Bond Fund	2,053.70	7,667.08
IDBI Gilt Fund	1,529.03	1,911.31
IDBI Gold Fund	4,292.35	5,643.41
IDBI Corporate Debt Opportunities Fund*	14,140.82	16,910.63
IDBI FMP - Series III - 368 Days (September 2013) - K	0.00	250.82
IDBI FMP - Series III - 494 Days (December 2013) - O	0.00	3,204.34
IDBI FMP - Series III - 564 Days (September 2013) - L	0.00	1,869.20
IDBI FMP - Series III - 24 Months (July 2013) - F	0.00	4,181.27
IDBI FMP - Series IV - 518 Days (January 2014) - B	0.00	2,151.75
IDBI FMP - Series IV - 542 Days (February 2014) - F	0.00	1,841.80
IDBI Prudence Fund	2,426.29	0.00

(\*) Formerly known as IDBI Debt Opportunities Fund.

**14) Details of borrowings by the Schemes:**

**As at 31<sup>st</sup> March 2017:**

Source	Date of Borrowing	Rate of Borrowing	Amount (Rs.)	Date of repayment of borrowing
CCIL	31.03.2017	5.52%	1,86,11,56,020.03	03.04.2017

**As at 31<sup>st</sup> 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

**15) Custodian:**

During the period, Stock Holding Corporation of India Ltd. provided custodial services and their fees is accounted for on accrual basis. These expenses are being paid by AMC refer Point K.

**16) 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. These expenses are being paid by AMC refer Point K.

**17) Segment Information:**

As per the disclosure requirement under Accounting Standard 17 on 'Segment Reporting' issued by ICAI, the Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives.

**18) Related Party Disclosures:**
**(a) Related Parties:**

Sr. No.	Name of Company	Relationship
1	IDBI Bank Ltd.	Sponsor
2	IDBI Asset Management Ltd.	Asset Management Company
3	IDBI MF Trustee Company Ltd.	Trustee
4	MAN industries (India) Ltd.	Associate of AMC
5	Yes Bank Ltd.	Associate of AMC
6	National Securities Depository Ltd. (NSDL)	Associate of sponsor
7	NSDL E-Governance Infrastructure Ltd. (NSEGIL)	Associate of sponsor
8	Biotech Consortium (I) Ltd.	Associate of sponsor
9	North East Development Finance Corporation Ltd. (NEDFI)	Associate of sponsor
10	Pondicherry Industrial Promotion Development and Investment Corporation Ltd.	Associate of sponsor
11	IDBI Capital Markets and Securities Ltd.	Associate of sponsor
12	IDBI MF Trustee Company Ltd.	Associate of sponsor
13	IDBI Intech Ltd.	Associate of sponsor
14	IDBI Federal Life Insurance Company Ltd.	Associate of sponsor
15	IDBI Trusteeship Services Ltd.	Associate of sponsor

**(b) Key Personnel and their relative:**
**I. List of Directors of IDBI Asset Management Ltd.**

1	Shri. Krishna Prasad Nair	Chairman
2	Shri. Abhay L Bongirwar	Nominee Director
3	Lt. Gen. (Dr.) Mukesh Sabharwal (Retd.)	Independent Director
4	Ms. Geeta Pursappa Shetti	Independent Director
5	Shri. Annavarapu Venkat Rammurty	Independent Director
6	Shri. Dilip Kumar Mandal	MD & CEO

**II. List of Directors of IDBI MF Trustee Ltd.**

1	Shri. Gurudeo M Yadwadkar	Nominee Director
2	Shri. Avinash Chander Mahajan	Independent Director
3	Shri. Nagarajan Muthiah Thirukkurugavoor	Independent Director
4	Shri. Jayaraman Jagadeesan	Independent Director
5	Shri. Parthasarthy Krishnamurthy	Independent Director

**(c) Scheme under common control :**

Sr. No.	Scheme Name
1	IDBI Diversified Equity Fund
2	IDBI Corporate Debt Opportunities Fund*
3	IDBI Dynamic Bond Fund
4	IDBI Equity Advantage Fund
5	IDBI FMP - Series III - 368 Days (September 2013) - K
6	IDBI FMP - Series III - 494 Days (December 2013) - O
7	IDBI FMP - Series IV - 518 Days (January 2014) - B
8	IDBI FMP - Series IV - 542 Days (February 2014) - F
9	IDBI FMP - Series III - 564 Days (September 2013) - L
10	IDBI FMP - Series III - 24 Months (July 2013) - F
11	IDBI Gilt Fund
12	IDBI Gold Fund

(\*) Formerly known as IDBI Debt Opportunities Fund.

Sr. No.	Scheme Name
13	IDBI Gold Exchange Traded Fund
14	IDBI Nifty Index Fund
15	IDBI Liquid Fund
16	IDBI Midcap Fund
17	IDBI Monthly Income Plan
18	IDBI Nifty Junior Index Fund
19	IDBI Prudence Fund
20	IDBI Short Term Bond Fund
21	IDBI India Top 100 Equity Fund
22	IDBI Ultra Short Term Fund

(d) The Schemes have entered into transactions with related parties which are required to be disclosed in accordance with Accounting Standard - 18 "Related Party Disclosures" are given in **Annexure - 5**.

- 19) Redemption Receivable includes redemption amount aggregating to ₹ 26.75 cr. due on maturity of investments in various schemes (i.e. IDBI Ultra Short Term Fund, IDBI Monthly Income Plan, and IDBI Corporate Debt Opportunities Fund) which was due for redemption on January 13, 2017 but not received as at March 31, 2017.
- 20) Previous year's figures are re-grouped/re-arranged wherever necessary.
- 21) 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/-  
**G. M. Yadwadkar**  
Chairman

Sd/-  
**T. M. Nagarajan**  
Director

For **IDBI Asset Management Ltd.**

Sd/-  
**K. P. Nair**  
Chairman

Sd/-  
**Raju Sharma**  
Fund Manager

Sd/-  
**Bhupesh Kalyani**  
Fund Manager

Sd/-  
**Dilip K. Mandal**  
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 2017 : On-going Schemes

(₹ in Lakhs)

Scheme Name	Asset Class	2016-17				2015-16			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI Nifty Index Fund	Equity Shares	0.00	2,350.29	2,350.29	13.17%	0.00	294.92	294.92	2.64%
IDBI Nifty Junior Index Fund	Equity Shares	0.00	897.13	897.13	23.45%	0.00	335.66	335.66	10.65%
IDBI Liquid Fund	Commercial Papers	0.00	24.54	24.54	0.02%	0.00	66.92	66.92	0.04%
	Certificate of Deposits	0.00	3.64	3.64	0.00%	0.00	93.93	93.93	0.05%
	Coupon Bond	-0.19	0.00	-0.19	0.00%	0.00	0.00	0.00	0.00%
IDBI Ultra Short Term Fund	Commercial Papers	0.00	6.79	6.79	0.01%	0.00	10.15	10.15	0.04%
	Coupon Bond	0.00	74.45	74.45	0.14%	0.00	27.61	27.61	0.10%
	Zero Coupon Bond	-6.79	0.00	-6.79	-0.01%	-1.34	0.00	-1.34	0.00%
	Certificate of Deposits	0.00	3.74	3.74	0.01%	0.00	47.40	47.40	0.16%
	State Development Loan	0.00	9.76	9.76	0.02%	0.00	0.00	0.00	0.00%
IDBI Short Term Bond Fund	Coupon Bond	-11.63	0.00	-11.63	-0.09%	0.00	38.00	38.00	0.38%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	-3.06	0.00	-3.06	-0.03%
IDBI Monthly Income Plan	Equity Shares	0.00	189.98	189.98	5.55%	0.00	361.30	361.30	7.74%
	Coupon Bond	0.00	1.72	1.72	0.05%	0.00	3.25	3.25	0.07%
	Govt Securities	0.00	33.53	33.53	0.98%	0.00	30.38	30.38	0.65%
IDBI Dynamic Bond Fund	Coupon Bond	0.00	4.06	4.06	0.10%	0.00	0.18	0.18	0.00%
	Government Securities	-9.68	0.00	-9.68	-0.24%	0.00	111.69	111.69	1.37%
	Treasury Bills	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	0.00	0.71	0.71	0.01%
IDBI India Top 100 Equity Fund	Equity Shares	0.00	6,365.22	6,365.22	14.49%	0.00	1,829.01	1,829.01	5.42%
IDBI Gold Fund	GOLD ETF	-427.76	0.00	-427.76	-9.97%	-431.76	0.00	-431.76	-7.65%
IDBI Gilt Fund	Govt Securities	0.00	2.65	2.65	0.14%	0.00	36.69	36.69	1.85%
	Treasury Bills	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
IDBI Diversified Equity Fund	Equity Shares	0.00	5,619.63	5,619.63	11.77%	0.00	1,414.74	1,414.74	3.55%
	Coupon Bond	0.00	4.56	4.56	0.01%	0.00	4.55	4.55	0.01%
IDBI Corporate Debt Opportunities Fund*	Certificate of Deposits	0.00	0.00	0.00	0.00%	0.00	0.77	0.77	0.00%
	Coupon Bond	0.00	139.49	139.49	0.82%	0.00	47.51	47.51	0.26%
	Zero Coupon Bond	0.00	6.47	6.47	0.04%	0.00	4.61	4.61	0.03%
IDBI Equity Advantage Fund	Equity Shares	0.00	8,058.66	8,058.66	13.40%	0.00	2,539.87	2,539.87	5.75%
	Coupon Bond	0.00	18.12	18.12	0.03%	0.00	18.06	18.06	0.04%
IDBI Gold ETF Fund	Gold	-241.89	0.00	-241.89	-3.12%	-153.48	0.00	-153.48	-1.56%
IDBI Prudence Fund	Equity Shares	0.00	2,328.86	2,328.86	7.07%	0.00	0.00	0.00	0.00%
	Coupon Bond	-16.68	0.00	-16.68	-0.05%	0.00	0.00	0.00	0.00%
	Govt Securities	-24.25	0.00	-24.25	-0.07%	0.00	0.00	0.00	0.00%
IDBI Midcap Fund	Equity Shares	0.00	989.76	989.76	4.21%	0.00	0.00	0.00	0.00%

#### Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2017 : Closed Schemes

(₹ in Lakhs)

Scheme Name	Asset Class	2016-17				2015-16			
		Depreciation	Appreciation	Net Amount	% to AUM	Depreciation	Appreciation	Net Amount	% to AUM
IDBI FMP - Series III - 368 Days (September 2013) - K	Coupon Bond	0.00	0.00	0.00	0.00%	-0.23	0.00	-0.23	-0.07%
IDBI FMP - Series III - 494 Days (December 2013) - O	Coupon Bond	0.00	0.00	0.00	0.00%	-11.25	0.00	-11.25	-0.32%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	-2.59	0.00	-2.59	-0.07%
IDBI FMP - Series IV - 518 Days (January 2014) - B	Coupon Bond	0.00	0.00	0.00	0.00%	-6.71	0.00	-6.71	-0.29%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	-0.73	0.00	-0.73	-0.03%
IDBI FMP - Series IV - 542 Days (February 2014) - F	Coupon Bond	0.00	0.00	0.00	0.00%	-2.31	0.00	-2.31	-0.12%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	-1.53	0.00	-1.53	-0.08%
IDBI FMP - Series III - 564 Days (September 2013) - L	Govt Securities	0.00	0.00	0.00	0.00%	0.00	3.37	3.37	0.17%
	Coupon Bond	0.00	0.00	0.00	0.00%	-3.43	0.00	-3.43	-0.17%
	Zero Coupon Bond	0.00	0.00	0.00	0.00%	-1.02	0.00	-1.02	-0.05%
IDBI FMP - Series III - 24 Months (July 2013) - F	Certificate of Deposits	0.00	0.00	0.00	0.00%	-0.95	0.00	-0.95	-0.02%
	Commercial Papers	0.00	0.00	0.00	0.00%	-2.86	0.00	-2.86	-0.07%

(\*) Formerly known as IDBI Debt Opportunities Fund.



## Annexure - 2

### Net Asset Value (NAV) of the Schemes

For the Financial Year 2016-17: 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
ANNDIVIDEND							11.6504	12.0589
ANNDIVIDEND DIRECT							11.8594	12.2757
DAILYDIV			1005.2683	1016.7331				
DAILYDIV DIRECT			1002.3548	1031.1905				
DIVIDEND	16.2734	19.1991						
DIVIDEND DIRECT	16.7667	19.8670						
GROWTH	17.0649	19.1991	1734.0113	1715.1087	15.6485	16.3342	14.2162	14.2488
GROWTH DIRECT	17.5806	19.8670	1741.1850	1752.4729	16.0190	16.8865	14.5593	14.5387
MONTHLYDIV			1004.4037	1040.1367	13.3242	11.3724		
MONTHLYDIV DIRECT			1002.9635	1317.1877	11.9293	13.8008		
QUARTERLYDIV					12.8110		11.7083	11.5355
QUARTERLYDIV DIRECT					10.8246		12.7539	12.2693
WEEKLYDIV			1007.0459	1040.0466		11.0587		
WEEKLYDIV DIRECT			1003.8327	1048.8760		11.5987		
BONUS			1300.5116	1715.1185				
BONUS DIRECT			1305.8868	1751.6484				

Option	IDBI Gold Fund	IDBI India Top 100 Equity Fund	IDBI Diversified Equity Fund	IDBI Equity Advantage Fund	IDBI Corporate Debt Opportunities Fund*	IDBI Gold Exchange Traded Fund	IDBI Prudence Fund	IDBI Midcap Fund
ANNDIVIDEND					12.0232			
ANNDIVIDEND DIRECT					13.1242			
DAILYDIV								
DAILYDIV DIRECT								
DIVIDEND		17.8900	16.2900	18.8300			10.9180	10.5200
DIVIDEND DIRECT		18.5000	16.7000	19.4600			10.9935	10.5600
GROWTH	8.6198	21.6000	18.4000	22.8000	13.0444	2751.1209	10.9180	10.5200
GROWTH DIRECT	8.7549	22.2600	18.8500	23.4800	13.3922		10.9935	10.5600
MONTHLYDIV								
MONTHLYDIV DIRECT								
QUARTERLYDIV					11.5703			
QUARTERLYDIV DIRECT					11.8911			
WEEKLYDIV								
WEEKLYDIV DIRECT								
BONUS								
BONUS DIRECT								

(\* Formerly known as IDBI Debt Opportunities Fund.

For the Previous Financial Year 2015-16: 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

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
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 Corporate 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										

(\*) Formerly known as IDBI Debt Opportunities Fund.

### Annexure - 3

#### Statement of movement in the Unit Capital

For the Financial Year 2016-17: On-going Schemes:

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
1	IDBI Dynamic Bond Fund	Direct Plan - Annual Dividend Option	0.31	3.34	0.03	0.30	0.25	2.82	0.08	0.98
2	IDBI Dynamic Bond Fund	Regular Plan - Annual Dividend Option	11.33	120.88	0.01	0.11	1.10	12.67	10.24	119.25
3	IDBI Dynamic Bond Fund	Direct Plan - Growth Option	53.30	703.63	0.75	10.86	44.37	617.07	9.68	140.88
4	IDBI Dynamic Bond Fund	Regular Plan - Growth Option	536.87	6,991.82	11.76	165.95	301.15	4,195.97	247.49	3,518.30
5	IDBI Dynamic Bond Fund	Direct Plan - Quarterly Dividend Option	0.28	3.23	0.00	0.06	0.25	2.91	0.03	0.44
6	IDBI Dynamic Bond Fund	Regular Plan - Quarterly Dividend Option	30.73	329.61	1.94	23.22	9.97	111.47	22.71	265.88
7	IDBI Diversified Equity Fund	Direct Plan - Dividend Option	5.01	76.62	1.39	23.11	0.60	9.74	5.79	96.76
8	IDBI Diversified Equity Fund	Regular Plan - Dividend Option	453.33	6,858.88	104.80	1,650.02	164.90	2,561.13	393.23	6,405.73
9	IDBI Diversified Equity Fund	Direct Plan - Growth Option	65.97	1,073.33	20.59	359.29	26.77	470.05	59.79	1,127.04
10	IDBI Diversified Equity Fund	Regular Plan - Growth Option	2,057.74	33,109.12	842.15	14,543.72	720.95	12,533.46	2,178.95	40,092.65
11	IDBI Gold Fund	Direct Plan - Growth Option	14.34	130.10	1.71	15.75	1.79	16.93	14.26	124.85
12	IDBI Gold Fund	Regular Plan - Growth Option	613.11	5,510.30	53.11	485.51	183.08	1,683.02	483.15	4,164.66
13	IDBI Gilt Fund	Direct Plan - Annual Dividend Option	0.34	3.68	0.24	3.00	0.19	2.05	0.39	4.84
14	IDBI Gilt Fund	Regular Plan - Annual Dividend Option	0.93	10.09	0.01	0.17	0.25	3.00	0.69	8.32
15	IDBI Gilt Fund	Direct Plan - Growth Option	23.56	305.50	151.69	2,113.46	146.82	2,051.84	28.43	413.32
16	IDBI Gilt Fund	Regular Plan - Growth Option	116.51	1,493.85	82.24	1,139.11	104.24	1,437.85	94.51	1,346.61
17	IDBI Gilt Fund	Direct Plan - Quarterly Dividend Option	0.71	7.81	132.16	1,554.29	132.19	1,555.13	0.68	8.38
18	IDBI Gilt Fund	Regular Plan - Quarterly Dividend Option	15.52	161.05	11.15	120.13	12.95	146.32	13.72	158.23
19	IDBI India Top 100 Equity Fund	Direct Plan - Dividend Option	14.97	245.66	3.43	57.25	0.97	16.57	17.43	322.45
20	IDBI India Top 100 Equity Fund	Regular Plan - Dividend Option	375.36	6,031.97	109.85	1,822.95	87.35	1,462.92	397.86	7,117.67
21	IDBI India Top 100 Equity Fund	Direct Plan - Growth Option	77.32	1,436.64	31.29	645.22	28.61	589.78	80.01	1,780.98
22	IDBI India Top 100 Equity Fund	Regular Plan - Growth Option	1,444.17	26,341.73	649.21	12,876.88	486.05	9,787.20	1,607.33	34,718.36
23	IDBI Liquid Fund	Direct Plan - Bonus Plan Option	14.05	17,112.46	0.00	0.00	0.00	0.00	14.05	18,352.45
24	IDBI Liquid Fund	Regular Plan - Bonus Plan Option	2.07	2,516.95	0.00	0.00	0.39	507.77	1.68	2,188.63
25	IDBI Liquid Fund	Direct Plan - Dividend Option	64.63	64,705.56	4,433.32	4,442,345.50	4,483.02	4,492,141.84	14.93	14,967.30
26	IDBI Liquid Fund	Regular Plan - Daily Dividend Option	12.71	12,778.69	164.64	165,483.19	169.27	170,135.78	8.08	8,128.42
27	IDBI Liquid Fund	Direct Plan - Growth Option	31.27	50,773.30	14,059.03	23,631,329.99	14,067.45	23,659,371.72	22.85	39,784.23
28	IDBI Liquid Fund	Regular Plan - Growth Option	16.62	26,900.74	1,450.47	2,431,424.17	1,439.77	2,415,582.36	27.33	47,386.03
29	IDBI Liquid Fund	Direct Plan - Monthly Dividend Option	0.08	81.06	0.01	11.62	0.01	5.61	0.09	87.04
30	IDBI Liquid Fund	Regular Plan - Monthly Dividend Option	0.23	229.08	0.12	119.85	0.13	132.07	0.22	216.52
31	IDBI Liquid Fund	Direct Plan - Weekly Dividend Option	0.05	46.75	0.02	15.93	0.01	11.79	0.05	50.88
32	IDBI Liquid Fund	Regular Plan - Weekly Dividend Option	0.67	675.52	4.09	4,118.35	1.92	1,937.04	2.84	2,857.20
33	IDBI Midcap Fund	Direct Plan - Dividend Option	0.00	0.00	4.51	45.14	0.02	0.15	4.49	47.42
34	IDBI Midcap Fund	Regular Plan - Dividend Option	0.00	0.00	105.27	1,053.39	1.64	16.35	103.64	1,090.27
35	IDBI Midcap Fund	Direct Plan - Growth Option	0.00	0.00	30.25	303.98	2.89	29.33	27.36	288.91
36	IDBI Midcap Fund	Regular Plan - Growth Option	0.00	0.00	2,181.24	21,852.27	79.84	800.75	2,101.40	22,106.73
37	IDBI Monthly Income Plan	Direct Plan - Growth Option	4.16	61.00	0.11	1.75	0.10	1.61	4.17	66.85
38	IDBI Monthly Income Plan	Regular Plan - Growth Option	255.01	3,681.10	15.97	238.34	95.57	1,469.24	175.41	2,744.97
39	IDBI Monthly Income Plan	Direct Plan - Monthly Dividend Option	0.17	1.98	0.17	1.97	0.15	1.80	0.18	2.19
40	IDBI Monthly Income Plan	Regular Plan - Monthly Dividend Option	30.78	378.27	1.11	14.32	16.16	207.93	15.72	209.48

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
41	IDBI Monthly Income Plan	Direct Plan - Quarterly Dividend Option	0.00	0.00	0.01	0.06	0.00	0.03	0.00	0.03
42	IDBI Monthly Income Plan	Regular Plan - Quarterly Dividend Option	46.22	546.22	0.13	1.54	15.12	187.76	31.23	400.15
43	IDBI Nifty Index Fund	Direct Plan - Dividend Option	2.31	32.50	0.58	9.05	0.14	2.25	2.74	45.97
44	IDBI Nifty Index Fund	Regular Plan - Dividend Option	68.28	944.10	1.68	25.17	8.00	121.15	61.96	1,008.23
45	IDBI Nifty Index Fund	Direct Plan - Growth Option	145.30	2,143.78	727.78	11,334.55	574.56	9,084.43	298.53	5,248.25
46	IDBI Nifty Index Fund	Regular Plan - Growth Option	554.22	8,035.30	219.30	3,375.41	97.18	1,533.76	676.34	11,541.63
47	IDBI Nifty Junior Index Fund	Direct Plan - Dividend Option	0.50	7.33	1.21	21.88	0.15	2.66	1.56	30.94
48	IDBI Nifty Junior Index Fund	Regular Plan - Dividend Option	44.21	635.37	8.20	141.97	20.28	351.86	32.12	616.75
49	IDBI Nifty Junior Index Fund	Direct Plan - Growth Option	13.62	199.88	19.97	353.19	10.04	179.70	23.56	467.99
50	IDBI Nifty Junior Index Fund	Regular Plan - Growth Option	160.78	2,310.83	60.12	1,005.85	79.72	1,334.82	141.18	2,710.47
51	IDBI Corporate Debt Opportunities Fund*	Direct Plan - Annual Dividend Option	0.01	0.06	0.00	0.05	0.00	0.00	0.01	0.12
52	IDBI Corporate Debt Opportunities Fund*	Regular Plan - Annual Dividend Option	3.37	37.36	2.95	33.98	0.16	1.82	6.16	74.06
53	IDBI Corporate Debt Opportunities Fund*	Direct Plan - Growth Option	75.47	923.84	14.30	183.11	25.45	338.41	64.32	861.44
54	IDBI Corporate Debt Opportunities Fund*	Regular Plan - Growth Option	1,402.75	16,891.11	324.57	4,048.31	508.72	6,520.14	1,218.60	15,895.93
55	IDBI Corporate Debt Opportunities Fund*	Direct Plan - Quarterly Dividend Option	1.17	12.69	0.09	1.04	0.00	0.00	1.26	14.99
56	IDBI Corporate Debt Opportunities Fund*	Regular Plan - Quarterly Dividend Option	18.48	197.40	3.26	36.49	4.91	54.07	16.84	194.82
57	IDBI Prudence Fund	Direct Plan - Dividend Option	0.00	0.00	4.67	46.88	0.01	0.10	4.66	51.24
58	IDBI Prudence Fund	Regular Plan - Dividend Option	0.00	0.00	352.75	3,557.64	6.99	71.73	345.76	3,775.00
59	IDBI Prudence Fund	Direct Plan - Growth Option	0.00	0.00	41.33	420.14	3.97	41.90	37.36	410.67
60	IDBI Prudence Fund	Regular Plan - Growth Option	0.00	0.00	2,767.65	27,999.06	138.84	1,427.84	2,628.81	28,701.31
61	IDBI Short Term Bond Fund	Direct Plan - Growth Option	143.86	2,236.12	781.79	12,772.94	706.46	11,570.21	219.19	3,701.32
62	IDBI Short Term Bond Fund	Regular Plan - Growth Option	162.30	2,465.93	802.04	12,810.74	451.58	7,228.95	512.75	8,375.42
63	IDBI Short Term Bond Fund	Direct Plan - Monthly Dividend Option	1.87	23.76	0.70	9.51	0.63	8.36	1.95	26.89
64	IDBI Short Term Bond Fund	Regular Plan - Monthly Dividend Option	233.28	2,571.24	11.20	125.39	176.17	1,997.15	68.30	776.78
65	IDBI Short Term Bond Fund	Direct Plan - Weekly Dividend Option	24.78	274.52	586.39	6,591.78	604.89	6,802.90	6.28	72.81
66	IDBI Short Term Bond Fund	Regular Plan - Weekly Dividend Option	231.79	2,502.78	169.58	1,849.75	341.37	3,764.76	60.01	663.58
67	IDBI Equity Advantage Fund	Direct Plan - Dividend Option	8.58	148.30	3.30	60.05	0.10	1.93	11.78	229.17
68	IDBI Equity Advantage Fund	Regular Plan - Dividend Option	622.61	10,547.04	92.13	1,643.51	41.04	735.58	673.70	12,685.75
69	IDBI Equity Advantage Fund	Direct Plan - Growth Option	39.50	782.81	19.10	414.27	1.76	39.07	56.84	1,334.58
70	IDBI Equity Advantage Fund	Regular Plan - Growth Option	1,690.94	32,888.83	446.35	9,409.58	124.86	2,727.57	2,012.43	45,883.42
71	IDBI Ultra Short Term Fund	Direct Plan - Bonus Plan	0.04	70.19	0.00	0.00	0.00	0.13	0.04	75.80
72	IDBI Ultra Short Term Fund	Regular Plan - Bonus Plan	0.01	11.74	0.00	0.00	0.00	0.00	0.01	12.59
73	IDBI Ultra Short Term Fund	Direct Plan - Dividend Option	0.59	604.21	27.63	28,496.46	17.11	17,643.10	11.11	11,457.49
74	IDBI Ultra Short Term Fund	Regular Plan - Daily Dividend Option	9.39	9,477.78	23.39	23,703.54	26.82	27,178.60	5.96	6,056.56
75	IDBI Ultra Short Term Fund	Direct Plan - Growth Option	2.28	3,700.27	111.87	188,946.77	106.55	182,175.88	7.61	13,330.38
76	IDBI Ultra Short Term Fund	Regular Plan - Growth Option	9.26	14,811.81	84.44	140,123.59	81.18	136,139.82	12.52	21,474.76
77	IDBI Ultra Short Term Fund	Direct Plan - Monthly Dividend Option	0.00	0.83	3.87	5,001.73	3.87	5,007.55	0.00	2.63
78	IDBI Ultra Short Term Fund	Regular Plan - Monthly Dividend Option	1.87	1,928.15	2.59	2,681.15	3.89	4,020.23	0.58	605.14
79	IDBI Ultra Short Term Fund	Direct Plan - Weekly Dividend Option	0.01	7.05	0.00	5.18	0.01	7.90	0.00	4.38
80	IDBI Ultra Short Term Fund	Regular Plan - Weekly Dividend Option	0.63	645.09	0.26	269.78	0.25	258.96	0.64	661.87
81	IDBI Gold Exchange Traded Fund	Gold ETF	3.51	9,863.41	0.00	0.00	0.69	2,030.22	2.82	7,757.50

(\*) Formerly known as IDBI Debt Opportunities Fund.

For the Financial Year 2016-17: Closed Schemes:

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
1	IDBI FMP - Series III - 24 Months (July 2013) - F	Regular Plan - Dividend Option	3.95	41.40	0.00	0.00	3.95	39.50	0.00	0.00
2	IDBI FMP - Series III - 24 Months (July 2013) - F	Direct Plan - Growth Option	21.82	276.50	0.00	0.00	21.82	285.35	0.00	0.00
3	IDBI FMP - Series III - 24 Months (July 2013) - F	Regular Plan - Growth Option	310.63	3,904.83	0.00	0.00	310.63	4,024.92	0.00	0.00
4	IDBI FMP - Series III - 368 Days (Sept 2013) - K	Direct Plan - Growth Option	3.24	40.69	0.00	0.00	3.24	42.05	0.00	0.00
5	IDBI FMP - Series III - 368 Days (Sept 2013) - K	Regular Plan - Growth Option	22.71	283.16	0.00	0.00	22.71	292.31	0.00	0.00
6	IDBI FMP - Series III - 564 Days (Sept 2013) - L	Regular Plan - Dividend Option	5.00	53.69	0.00	0.00	5.00	50.00	0.00	0.00
7	IDBI FMP - Series III - 564 Days (Sept 2013) - L	Direct Plan - Growth Option	39.09	487.81	0.00	0.00	39.09	507.43	0.00	0.00
8	IDBI FMP - Series III - 564 Days (Sept 2013) - L	Regular Plan - Growth Option	120.95	1,490.17	0.00	0.00	120.95	1,546.18	0.00	0.00
9	IDBI FMP - Series III - 494 Days (December 2013) - O	Regular Plan - Dividend Option	0.10	1.07	0.00	0.00	0.10	1.00	0.00	0.00
10	IDBI FMP - Series III - 494 Days (December 2013) - O	Direct Plan - Growth Option	76.46	933.36	0.00	0.00	76.46	991.79	0.00	0.00
11	IDBI FMP - Series III - 494 Days (December 2013) - O	Regular Plan - Growth Option	214.71	2,599.03	0.00	0.00	214.71	2,753.79	0.00	0.00
12	IDBI FMP - Series IV - 518 Days (January 2014) - B	Regular Plan - Dividend Option	0.03	0.27	0.00	0.00	0.03	0.25	0.00	0.00
13	IDBI FMP - Series IV - 518 Days (January 2014) - B	Direct Plan - Growth Option	19.74	238.83	0.00	0.00	19.74	254.41	0.00	0.00
14	IDBI FMP - Series IV - 518 Days (January 2014) - B	Regular Plan - Growth Option	176.41	2,113.46	0.00	0.00	176.41	2,242.70	0.00	0.00
15	IDBI FMP - Series IV - 542 Days (February 2014) - F	Direct Plan - Growth Option	21.89	261.05	0.00	0.00	21.89	281.34	0.00	0.00
16	IDBI FMP - Series IV - 542 Days (February 2014) - F	Regular Plan - Growth Option	145.36	1,717.59	0.00	0.00	145.36	1,842.59	0.00	0.00

For the Previous Financial Year 2015-16: On-going Schemes:

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
1	IDBI FMP - Series III - 24 Months (July 2013) - F	Direct Plan - Dividend Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	0.76	8.50	0.00	0.00	0.66	6.60	0.10	1.07

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
13	IDBI FMP - Series III - 494 Days (December 2013) - O	Direct Plan - Growth Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	14.89	153.30	0.16	1.69	3.72	38.82	11.33	120.88
24	IDBI Dynamic Bond Fund	Direct Plan - Growth Option	54.20	687.04	0.21	2.73	1.12	14.16	53.30	703.63
25	IDBI Dynamic Bond Fund	Regular Plan - Growth Option	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 Option	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 Option	44.06	464.19	0.56	5.85	13.89	146.15	30.73	329.61
28	IDBI Diversified Equity Fund	Direct Plan - Dividend Option	2.64	44.65	4.59	77.77	2.22	34.92	5.01	76.62
29	IDBI Diversified Equity Fund	Regular Plan - Dividend Option	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 Option	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 Option	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 - Growth Option	13.96	116.01	2.96	24.52	2.58	21.74	14.34	130.10
33	IDBI Gold Fund FOF	Regular Plan - Growth Option	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 Option	0.29	3.04	0.05	0.53	0.00	0.00	0.34	3.68
35	IDBI Gilt Fund	Regular Plan - Annual Dividend Option	1.69	17.78	0.02	0.19	0.78	8.05	0.93	10.09
36	IDBI Gilt Fund	Direct Plan - Growth Option	29.35	366.37	50.77	643.62	56.55	721.90	23.56	305.50
37	IDBI Gilt Fund	Regular Plan - Growth Option	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 Option	1.69	18.42	38.90	423.72	39.87	436.30	0.71	7.81
39	IDBI Gilt Fund	Regular Plan - Quarterly Dividend Option	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 Option	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 Option	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 Option	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 Option	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	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	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 Option	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 Option	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 Option	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 Option	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 Option	0.06	55.79	0.13	129.20	0.10	104.08	0.08	81.06
51	IDBI Liquid Fund	Regular Plan - Monthly Dividend Option	0.43	433.89	0.29	295.62	0.50	499.87	0.23	229.08

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
52	IDBI Liquid Fund	Direct Plan - Weekly Dividend Option	0.05	49.64	0.01	10.70	0.01	13.63	0.05	46.75
53	IDBI Liquid Fund	Regular Plan - Weekly Dividend Option	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 Option	4.13	59.18	0.06	0.81	0.03	0.41	4.16	61.00
55	IDBI Monthly Income Plan	Regular Plan - Growth Option	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 Option	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 Option	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 Option	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 Option	68.44	804.95	9.47	110.05	31.69	367.50	46.22	546.22
60	IDBI Nifty Index Fund	Direct Plan - Dividend Option	2.34	35.84	0.35	5.07	0.38	5.86	2.31	32.50
61	IDBI Nifty Index Fund	Regular Plan - Dividend Option	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 Option	132.17	2,126.72	472.58	6,988.00	459.45	7,069.97	145.30	2,143.78
63	IDBI Nifty Index Fund	Regular Plan - Growth Option	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 Option	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 Option	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 Option	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 Option	143.35	2,140.76	66.10	981.94	48.67	732.81	160.78	2,310.83
68	IDBI Corporate Debt Opportunities Fund*	Direct Plan - Annual Dividend Option	0.01	0.06	20.13	228.72	20.13	228.97	0.01	0.06
69	IDBI Corporate Debt Opportunities Fund*	Regular Plan - Annual Dividend Option	3.08	31.54	1.03	11.25	0.74	7.93	3.37	37.36
70	IDBI Corporate Debt Opportunities Fund*	Direct Plan - Growth Option	104.15	1,167.27	30.07	346.95	58.74	682.71	75.47	923.84
71	IDBI Corporate Debt Opportunities Fund*	Regular Plan - Growth Option	1,333.62	14,822.15	378.57	4,348.49	309.44	3,596.75	1,402.75	16,891.11
72	IDBI Corporate Debt Opportunities Fund*	Direct Plan - Quarterly Dividend Option	3.05	31.46	0.07	0.72	1.95	19.88	1.17	12.69
73	IDBI Corporate Debt Opportunities Fund*	Regular Plan - Quarterly Dividend Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	4.51	88.83	4.06	73.90	0.00	0.00	8.58	148.30
81	IDBI Equity Advantage Fund	Regular Plan - Dividend Option	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 Option	19.15	400.36	20.35	409.29	0.00	0.00	39.50	782.81
83	IDBI Equity Advantage Fund	Regular Plan - Growth Option	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	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.83

(\*) Formerly known as IDBI Debt Opportunities Fund.

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
91	IDBI Ultra Short Term Fund	Regular Plan - Monthly Dividend Option	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 Option	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 Option	0.63	642.40	0.47	475.70	0.47	482.79	0.63	645.09
94	IDBI Gold Exchange Traded Fund	Gold ETF	4.27	10,872.91	0.00	0.00	0.76	2,009.83	3.51	9,863.41

For the Previous Financial Year 2015-16: Closed Schemes:

Sr. No.	Scheme Name	Plan/Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)	Units (in Lakhs)	Amount (₹ in Lakhs)
1	IDBI FMP - Series IV - 387 Days (March 2014) - G	Direct Plan - Dividend Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	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 Option	144.81	2,360.40	0.00	0.00	144.81	2,050.50	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*
<b>Equity Shares</b>				
<b>Auto</b>				
Bajaj Auto Ltd.	7,017.00	196.86	1.08	10.74
Eicher Motors Ltd.	685.00	175.27	0.96	9.57
Hero MotoCorp Ltd.	6,590.00	212.33	1.17	11.59
Mahindra & Mahindra Ltd.	24,038.00	309.35	1.70	16.88
Maruti Suzuki India Ltd.	6,854.00	412.32	2.27	22.50
TATA Motors Ltd. DVR	26,302.00	74.21	0.41	4.05
TATA Motors Ltd.	97,012.00	451.93	2.49	24.67
	<b>168,498.00</b>	<b>1,832.27</b>	<b>10.08</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Bosch Ltd.	470.00	106.93	0.59	100.00
	<b>470.00</b>	<b>106.93</b>	<b>0.59</b>	<b>100.00</b>
<b>Banks</b>				
Bank of Baroda Ltd.	48,484.00	83.85	0.46	1.84
HDFC Bank Ltd.	106,386.00	1,534.67	8.45	33.73
ICICI Bank Ltd.	307,118.00	850.26	4.68	18.69
IndusInd Bank Ltd.	25,894.00	369.03	2.03	8.11
Kotak Mahindra Bank Ltd.	61,824.00	539.23	2.97	11.85
State Bank of India Ltd.	163,769.00	480.50	2.64	10.56
Axis Bank Ltd.	87,642.00	430.15	2.37	9.45
Yes Bank	16,972.00	262.51	1.44	5.77
	<b>818,089.00</b>	<b>4,550.20</b>	<b>25.04</b>	<b>100.00</b>
<b>Cement</b>				
ACC Ltd.	4,777.00	69.08	0.38	12.47
Ambuja Cements Ltd.	40,130.00	94.97	0.52	17.15
Grasim Industries Ltd.	16,680.00	174.97	0.96	31.60
UltraTech Cement Ltd.	5,389.00	214.74	1.18	38.78
	<b>66,976.00</b>	<b>553.76</b>	<b>3.05</b>	<b>100.00</b>
<b>Construction Project</b>				
Larsen And Toubro Ltd.	42,377.00	667.40	3.67	100.00
	<b>42,377.00</b>	<b>667.40</b>	<b>3.67</b>	<b>100.00</b>
<b>Consumer Non Durables</b>				
Asian Paints Ltd.	23,337.00	250.52	1.38	13.61
Hindustan Unilever Ltd.	36,939.00	336.79	1.85	18.29
ITC Ltd.	447,351.00	1,253.92	6.90	68.10
	<b>507,627.00</b>	<b>1,841.23</b>	<b>10.13</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
TATA Steel Ltd.	34,699.00	167.49	0.92	100.00
	<b>34,699.00</b>	<b>167.49</b>	<b>0.92</b>	<b>100.00</b>
<b>Finance</b>				
Housing Development Finance Corporation Ltd.	83,585.00	1,255.53	6.91	96.18
India Bulls Housing Finance Ltd.	5,000.00	49.89	0.27	3.82
	<b>88,585.00</b>	<b>1,305.42</b>	<b>7.18</b>	<b>100.00</b>
<b>Gas</b>				
GAIL (India) Ltd.	32,362.00	121.99	0.67	100.00
	<b>32,362.00</b>	<b>121.99</b>	<b>0.67</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
Bharat Heavy Electricals Ltd.	269.00	0.44	0.00	100.00
	<b>269.00</b>	<b>0.44</b>	<b>0.00</b>	<b>100.00</b>
<b>Media &amp; Entertainment</b>				
Zee Entertainment Enterprises Ltd.	28,023.00	150.08	0.83	100.00
	<b>28,023.00</b>	<b>150.08</b>	<b>0.83</b>	<b>100.00</b>
<b>Minerals/Mining</b>				
Coal India Ltd.	67,405.00	197.26	1.09	100.00
	<b>67,405.00</b>	<b>197.26</b>	<b>1.09</b>	<b>100.00</b>
<b>Non-Ferrous Metals</b>				
Hindalco Industries Ltd.	66,116.00	128.96	0.71	100.00
	<b>66,116.00</b>	<b>128.96</b>	<b>0.71</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Oil</b>				
Oil & Natural Gas Corpn Ltd.	144,224.00	266.81	1.47	100.00
	<b>144,224.00</b>	<b>266.81</b>	<b>1.47</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Bharat Petroleum Ltd.	26,932.00	175.02	0.96	12.78
Indian Oil Corporation Ltd.	17,000.00	65.80	0.36	4.80
Reliance Industries Ltd.	85,461.00	1,128.85	6.21	82.42
	<b>129,393.00</b>	<b>1,369.67</b>	<b>7.54</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Aurobindo Pharma Ltd.	13,945.00	94.16	0.52	9.50
Cipla Ltd.	26,333.00	156.14	0.86	15.76
Dr Reddys Laboratories Ltd.	6,418.00	168.94	0.93	17.05
Lupin Ltd.	12,365.00	178.70	0.98	18.04
Sun Pharmaceuticals Industries Ltd.	57,069.00	392.72	2.16	39.64
	<b>116,130.00</b>	<b>990.66</b>	<b>5.45</b>	<b>100.00</b>
<b>Power</b>				
NTPC Ltd.	127,760.00	212.08	1.17	40.75
Power Grid Corporation of India Ltd.	113,925.00	224.77	1.24	43.19
TATA Power Company Ltd.	92,448.00	83.53	0.46	16.05
	<b>334,133.00</b>	<b>520.38</b>	<b>2.86</b>	<b>100.00</b>
<b>Software</b>				
HCL Technologies Ltd.	29,175.00	255.21	1.40	11.01
Infosys Ltd.	105,305.00	1,076.48	5.92	46.44
TATA Consultancy Services Ltd.	27,483.00	668.33	3.68	28.83
Tech Mahindra Ltd.	32,003.00	146.94	0.81	6.34
Wipro Ltd.	33,196.00	171.19	0.94	7.38
	<b>227,162.00</b>	<b>2,318.15</b>	<b>12.76</b>	<b>100.00</b>
<b>Telecom-Equipment &amp; Accessories</b>				
Bharti Infratel Ltd.	27,449.00	89.46	0.49	100.00
	<b>27,449.00</b>	<b>89.46</b>	<b>0.49</b>	<b>100.00</b>
<b>Telecom - Services</b>				
Bharti Airtel Ltd.	68,504.00	239.80	1.32	99.87
Idea Cellular Ltd.	363.00	0.31	0.00	0.13
	<b>68,867.00</b>	<b>240.11</b>	<b>1.32</b>	<b>100.00</b>
<b>Transportation</b>				
Adani Ports and Special Economic Zone Ltd.	43,734.00	148.52	0.82	100.00
	<b>43,734.00</b>	<b>148.52</b>	<b>0.82</b>	<b>100.00</b>

#### 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*
<b>Equity Shares</b>				
<b>Auto</b>				
Ashok Leyland Ltd.	81,748.00	69.12	1.81	100.00
	<b>81,748.00</b>	<b>69.12</b>	<b>1.81</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Motherson Sumi Systems Ltd.	30,033.00	111.69	2.92	100.00
	<b>30,033.00</b>	<b>111.69</b>	<b>2.92</b>	<b>100.00</b>
<b>Banks</b>				
Punjab National Bank Ltd.	42,763.00	64.10	1.68	100.00
	<b>42,763.00</b>	<b>64.10</b>	<b>1.68</b>	<b>100.00</b>
<b>Cement</b>				
Shree Cements Ltd.	502.00	85.76	2.24	100.00
	<b>502.00</b>	<b>85.76</b>	<b>2.24</b>	<b>100.00</b>
<b>Chemicals</b>				
Pidilite Industries Ltd.	8,819.00	61.66	1.61	100.00
	<b>8,819.00</b>	<b>61.66</b>	<b>1.61</b>	<b>100.00</b>

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Construction</b>				
DLF Ltd.	25,291.00	37.60	0.98	100.00
	<b>25,291.00</b>	<b>37.60</b>	<b>0.98</b>	<b>100.00</b>
<b>Consumer Durables</b>				
Havells India Ltd.	13,628.00	63.47	1.66	36.25
Titan Company Ltd.	24,124.00	111.63	2.92	63.75
	<b>37,752.00</b>	<b>175.10</b>	<b>4.58</b>	<b>100.00</b>
<b>Consumer Non Durables</b>				
Britannia Industries Ltd.	3,401.00	114.75	3.00	16.48
Colgate Palmolive (India) Ltd.	7,672.00	76.37	2.00	10.97
Dabur India Ltd.	32,511.00	90.17	2.36	12.95
Emami Ltd.	3,468.00	36.91	0.97	5.30
Godrej Consumer Products Ltd.	7,292.00	121.88	3.19	17.51
Glaxosmithkline Consumer Healthcare Ltd.	665.00	34.29	0.90	4.93
Marico Ltd.	29,766.00	87.77	2.30	12.61
United Spirits Ltd.	2,927.00	63.65	1.66	9.14
Procter & Gamble Hygiene and Health Care Ltd.	534.00	40.54	1.06	5.82
United Breweries Ltd.	3,869.00	29.82	0.78	4.28
	<b>92,105.00</b>	<b>696.15</b>	<b>18.21</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
JSW Steel Ltd.	60,100.00	113.11	2.96	75.94
Steel Authority of India Ltd.	58,459.00	35.84	0.94	24.06
	<b>118,559.00</b>	<b>148.95</b>	<b>3.90</b>	<b>100.00</b>
<b>Finance</b>				
Bajaj Finance Ltd.	12,066.00	141.30	3.70	20.69
Bajaj Finserv Ltd.	3,504.00	143.61	3.76	21.03
ICICI Prudential Life Insurance Company Ltd.	10,800.00	41.30	1.08	6.05
LIC Housing Finance Ltd.	17,504.00	108.25	2.83	15.85
Power Finance Corporation Ltd.	50,094.00	73.09	1.91	10.70
Rural Electrification Corp. Ltd.	47,000.00	85.07	2.22	12.46
Shriram Transport Finance Company Ltd.	8,373.00	90.26	2.36	13.22
	<b>149,341.00</b>	<b>682.88</b>	<b>17.86</b>	<b>100.00</b>
<b>Gas</b>				
Petronet LNG Ltd.	17,250.00	69.54	1.82	100.00
	<b>17,250.00</b>	<b>69.54</b>	<b>1.82</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
ABB India Ltd.	3,004.00	38.45	1.01	15.36
Bharat Electronics Ltd.	39,706.00	62.24	1.63	24.86
Bharat Heavy Electricals Ltd.	52,500.00	85.50	2.24	34.16
Siemens Ltd.	5,109.00	64.13	1.68	25.62
	<b>100,319.00</b>	<b>250.32</b>	<b>6.55</b>	<b>100.00</b>
<b>Industrial Products</b>				
Cummins India Ltd.	7,813.00	74.18	1.94	100.00
	<b>7,813.00</b>	<b>74.18</b>	<b>1.94</b>	<b>100.00</b>
<b>Minerals/Mining</b>				
NMDC Ltd.	45,342.00	60.35	1.58	100.00
	<b>45,342.00</b>	<b>60.35</b>	<b>1.58</b>	<b>100.00</b>
<b>Non - Ferrous Metals</b>				
Hindustan Zinc Ltd.	14,411.00	41.62	1.09	19.21
Sesa Sterilite Ltd.	63,659.00	175.03	4.58	80.79
	<b>78,070.00</b>	<b>216.65</b>	<b>5.67</b>	<b>100.00</b>
<b>Oil</b>				
Oil India Ltd.	10,891.00	36.35	0.95	100.00
	<b>10,891.00</b>	<b>36.35</b>	<b>0.95</b>	<b>100.00</b>
<b>Pesticides</b>				
UPL Ltd.	21,161.00	153.82	4.02	100.00
	<b>21,161.00</b>	<b>153.82</b>	<b>4.02</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Hindustan Petroleum Corporation Ltd.	28,856.00	151.68	3.97	100.00
	<b>28,856.00</b>	<b>151.68</b>	<b>3.97</b>	<b>100.00</b>

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Pharmaceuticals</b>				
Cadila Healthcare Ltd.	14,697.00	64.96	1.70	18.56
Divis Laboratories Ltd.	7,260.00	45.29	1.18	12.94
Glaxosmithkline Pharmaceuticals Ltd.	1,195.00	32.80	0.86	9.37
Glenmark Pharmaceuticals Ltd.	8,768.00	74.71	1.95	21.34
Piramal Enterprises Ltd.	4,676.00	88.99	2.33	25.42
Torrent Pharmaceuticals Ltd.	2,790.00	43.32	1.13	12.37
	<b>39,386.00</b>	<b>350.07</b>	<b>9.16</b>	<b>100.00</b>
<b>Power</b>				
National Hydroelectric Power Corporation	132,219.00	42.57	1.11	100.00
	<b>132,219.00</b>	<b>42.57</b>	<b>1.11</b>	<b>100.00</b>
<b>Software</b>				
Oracle Financial Services Software Ltd.	1,261.00	48.12	1.26	100.00
	<b>1,261.00</b>	<b>48.12</b>	<b>1.26</b>	<b>100.00</b>
<b>Telecom - Services</b>				
Idea Cellular Ltd.	71,500.00	61.38	1.61	100.00
	<b>71,500.00</b>	<b>61.38</b>	<b>1.61</b>	<b>100.00</b>
<b>Transportation</b>				
Container Corporation of India Ltd.	5,035.00	64.13	1.68	69.83
Interglobe Aviation Ltd.	2,636.00	27.71	0.72	30.17
	<b>7,671.00</b>	<b>91.84</b>	<b>2.40</b>	<b>100.00</b>

### 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*
<b>COD - Certificate of Deposit</b>				
<b>Banks</b>				
Abu Dhabi Commercial Bank	10,000,000.00	9,913.24	7.40	26.35
The Federal Bank Ltd.	500,000.00	495.66	0.37	1.32
HDFC Bank Ltd.	5,000,000.00	4,943.73	3.69	13.14
ICICI Bank Ltd.	7,500,000.00	7,413.35	5.53	19.70
IDFC Bank	5,000,000.00	4,942.91	3.69	13.14
The South Indian Bank Ltd.	10,000,000.00	9,916.84	7.40	26.36
	<b>38,000,000.00</b>	<b>37,625.73</b>	<b>28.07</b>	<b>100.00</b>
<b>CP - Commercial Paper</b>				
Cement				
Century Textiles and Industries Ltd.	10,000,000.00	9,910.16	7.39	100.00
	<b>10,000,000.00</b>	<b>9,910.16</b>	<b>7.39</b>	<b>100.00</b>
<b>Construction Project</b>				
Shapoorji Pallonji and Co Pvt.Ltd.	10,000,000.00	9,887.35	7.38	100.00
	<b>10,000,000.00</b>	<b>9,887.35</b>	<b>7.38</b>	<b>100.00</b>
<b>Finance</b>				
Aditya Birla Finance Ltd.	9,500,000.00	9,460.08	7.06	13.94
Aadhar Housing Finance Ltd.	7,500,000.00	7,414.03	5.53	10.93
Birla TMT Holdings Pvt Ltd. (Aditya Birla Group)	5,000,000.00	4,958.07	3.70	7.31
ECL Finance Ltd.	9,500,000.00	9,406.22	7.02	13.86
Family Credit Ltd.	2,500,000.00	2,472.55	1.84	3.64
HUDCO Ltd.	4,000,000.00	3,962.12	2.96	5.84
India Bulls Housing Finance Ltd.	13,000,000.00	12,836.32	9.58	18.92
Manappuram Finance Ltd.	10,000,000.00	9,896.22	7.38	14.59
TGS Investment & Trade Pvt. Ltd.	5,000,000.00	4,970.00	3.71	7.33
Turquoise Investments & Finance Pvt. Ltd.	2,500,000.00	2,473.07	1.85	3.64
	<b>68,500,000.00</b>	<b>67,848.68</b>	<b>50.63</b>	<b>100.00</b>
<b>Power</b>				
CESC	10,000,000.00	9,918.82	7.40	100.00
	<b>10,000,000.00</b>	<b>9,918.82</b>	<b>7.40</b>	<b>100.00</b>
<b>Telecom - Services</b>				
Reliance Jio Infocomm Ltd.	10,000,000.00	9,931.64	7.41	100.00
	<b>10,000,000.00</b>	<b>9,931.64</b>	<b>7.41</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Transportation</b>				
Cox and Kings Ltd.	5,000,000.00	4,941.31	3.69	100.00
	<b>5,000,000.00</b>	<b>4,941.31</b>	<b>3.69</b>	<b>100.00</b>
<b>CPN - Fixed Coupon Bond</b>				
<b>Finance</b>				
Power Finance Corporation Ltd.	250.00	2,504.85	1.87	100.00
	<b>250.00</b>	<b>2,504.85</b>	<b>1.87</b>	<b>100.00</b>

### 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*
<b>COD - Certificate of Deposit</b>				
<b>Banks</b>				
Axis Bank Ltd.	2,500,000.00	2,455.86	5.71	100.00
	<b>2,500,000.00</b>	<b>2,455.86</b>	<b>5.71</b>	<b>100.00</b>
<b>CP - Commercial Paper.</b>				
Construction Project				
Shapoorji Pallonji and Co Pvt.Ltd.	5,000,000.00	4,879.48	11.34	100.00
	<b>5,000,000.00</b>	<b>4,879.48</b>	<b>11.34</b>	<b>100.00</b>
<b>Finance</b>				
Family Credit Ltd.	2,500,000.00	2,469.42	5.74	15.79
Housing Development Finance Corporation Ltd.	2,500,000.00	2,437.02	5.66	15.58
India Bulls Housing Finance Ltd.	2,500,000.00	2,331.29	5.42	14.91
Manappuram Finance Ltd.	6,000,000.00	5,941.30	13.81	37.99
TATA Motors Finance Ltd.	2,500,000.00	2,460.26	5.72	15.73
	<b>16,000,000.00</b>	<b>15,639.29</b>	<b>36.34</b>	<b>100.00</b>
<b>CPN - Fixed Coupon Bond</b>				
<b>Construction</b>				
Sunny View Estates Pvt Ltd.	50.00	509.07	1.18	100.00
	<b>50.00</b>	<b>509.07</b>	<b>1.18</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
JSW Steel Ltd.	100.00	1,011.50	2.35	100.00
	<b>100.00</b>	<b>1,011.50</b>	<b>2.35</b>	<b>100.00</b>
<b>Finance</b>				
Dewan Housing Finance Corp Ltd.	15.00	1,512.63	3.51	7.84
Housing Development Finance Corporation Ltd.	50.00	505.89	1.18	2.62
India Bulls Housing Finance Ltd.	700.00	7,032.12	5.82	36.46
Indian Railways Finance Corporation Ltd.	100.00	1,083.75	2.52	5.62
LIC Housing Finance Ltd.	100.00	1,020.26	2.37	5.29
National Bank Of Agriculture & Rural Development	50.00	502.71	1.17	2.61
Power Finance Corporation Ltd.	150.00	1,554.09	3.61	8.06
Rural Electrification Corpn. Ltd.	250.00	2,551.71	5.93	13.23
TATA Motors Finance Ltd.	350.00	3,524.66	8.19	18.27
	<b>1,765.00</b>	<b>19,287.82</b>	<b>34.29</b>	<b>100.00</b>
<b>Power</b>				
NTPC Ltd.	100.00	1,026.12	2.38	100.00
	<b>100.00</b>	<b>1,026.12</b>	<b>2.38</b>	<b>100.00</b>
<b>Transportation</b>				
Reliance Ports & Terminals Ltd.	50.00	493.23	1.15	100.00
	<b>50.00</b>	<b>493.23</b>	<b>1.15</b>	<b>100.00</b>
<b>ZCB - Zero Coupon Bonds</b>				
<b>Finance</b>				
LIC Housing Finance Ltd.	500.00	5,180.84	12.04	100.00
	<b>500.00</b>	<b>5,180.84</b>	<b>12.04</b>	<b>100.00</b>
<b>SDL - State Development Loan</b>				
Government of India	500,000.00	517.15	1.20	100.00
	<b>500,000.00</b>	<b>517.15</b>	<b>1.20</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.

### 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*
<b>CPN - Fixed Coupon Bond</b>				
<b>Finance</b>				
Housing Development Finance Corporation Ltd.	3.00	304.38	8.85	43.31
Rural Electrification Corpn. Ltd.	20.00	198.66	5.77	28.27
Ujjivan Financial Services	20.00	199.78	5.81	28.43
	<b>43.00</b>	<b>702.82</b>	<b>20.43</b>	<b>100.00</b>
<b>Power</b>				
NTPC Ltd.	67,435.00	214.06	6.22	100.00
	<b>67,435.00</b>	<b>214.06</b>	<b>6.22</b>	<b>100.00</b>
<b>EQU - Equity Shares</b>				
<b>Auto</b>				
Eicher Motors Ltd.	170.00	43.50	1.26	53.86
TATA Motors Ltd.	8,000.00	37.27	1.08	46.14
	<b>8,170.00</b>	<b>80.77</b>	<b>2.35</b>	<b>100.00</b>
<b>Banks</b>				
ICICI Bank Ltd.	17,800.00	49.28	1.43	28.41
IndusInd Bank Ltd.	4,520.00	64.42	1.87	37.14
Kotak Mahindra Bank Ltd.	6,850.00	59.75	1.74	34.45
	<b>29,170.00</b>	<b>173.45</b>	<b>5.04</b>	<b>100.00</b>
<b>Cement</b>				
Shree Cements Ltd.	169.00	28.87	0.84	100.00
	<b>169.00</b>	<b>28.87</b>	<b>0.84</b>	<b>100.00</b>
<b>Consumer Non Durables</b>				
Britannia Industries Ltd.	855.00	28.85	0.84	100.00
	<b>855.00</b>	<b>28.85</b>	<b>0.84</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
TATA Steel Ltd.	5,000.00	24.14	0.70	100.00
	<b>5,000.00</b>	<b>24.14</b>	<b>0.70</b>	<b>100.00</b>
<b>Finance</b>				
Housing Development Finance Corporation Ltd.	6,000.00	90.13	2.62	100.00
	<b>6,000.00</b>	<b>90.13</b>	<b>2.62</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
Bharat Electronics Ltd.	28,300.00	44.36	1.29	100.00
	<b>28,300.00</b>	<b>44.36</b>	<b>1.29</b>	<b>100.00</b>
<b>Non - Ferrous Metals</b>				
Hindustan Zinc Ltd.	19,543.00	56.44	1.64	100.00
	<b>19,543.00</b>	<b>56.44</b>	<b>1.64</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Indian Oil Corporation Ltd.	3,200.00	12.39	0.36	100.00
	<b>3,200.00</b>	<b>12.39</b>	<b>0.36</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Glaxosmithkline				
Pharmaceuticals Ltd.	1,500.00	41.17	1.20	41.59
Lupin Ltd.	4,000.00	57.81	1.68	58.41
	<b>5,500.00</b>	<b>98.98</b>	<b>2.88</b>	<b>100.00</b>
<b>Software</b>				
Infosys Ltd.	4,000.00	40.89	1.19	100.00
	<b>4,000.00</b>	<b>40.89</b>	<b>1.19</b>	<b>100.00</b>
<b>GSEC - Govt Securities(GSE)</b>				
Government of India	1,500,000.00	1,570.19	45.64	100.00
	<b>1,500,000.00</b>	<b>1,570.19</b>	<b>45.64</b>	<b>100.00</b>

### 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*
<b>CPN - Fixed Coupon Bond</b>				
<b>Finance</b>				
Aditya Birla Finance Ltd.	100.00	1,015.81	7.43	9.40
Cholamandalam Investment & Finance Company Ltd.	100.00	1,004.86	7.35	9.30
Dewan Housing Finance Corp Ltd.	150,000.00	1,512.91	11.07	13.99

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
ECL Finance Ltd.	50.00	509.30	3.73	4.71
Exim Bank Housing Development Finance Corporation Ltd.	1.00	101.46	0.74	0.94
Indian Railways Finance Corporation Ltd.	100.00	1,022.87	7.49	9.46
Power Finance Corporation Ltd.	150.00	1,529.99	11.20	14.15
Rural Electrification Corpn Ltd.	150.00	1,549.48	11.34	14.33
TATACapital Financial Services Ltd.	50.00	506.19	3.70	4.68
Volkswagen Finance Private Ltd.	50.00	503.29	3.68	4.66
	<b>150,901.00</b>	<b>10,810.46</b>	<b>79.11</b>	<b>100.00</b>
<b>Gas</b>				
Reliance Gas Transportation Infrastructure Ltd.	50.00	520.81	3.81	100.00
	<b>50.00</b>	<b>520.81</b>	<b>3.81</b>	<b>100.00</b>
<b>Power</b>				
Power Grid Corporation of India Ltd.	50.00	514.55	3.77	100.00
	<b>50.00</b>	<b>514.55</b>	<b>3.77</b>	<b>100.00</b>
<b>Telecom - Services</b>				
Reliance Jio Infocomm Ltd.	100.00	1,012.79	7.41	100.00
	<b>100.00</b>	<b>1,012.79</b>	<b>7.41</b>	<b>100.00</b>

### 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*
<b>CPN - Fixed Coupon Bond</b>				
<b>Finance</b>				
Housing Development Finance Corporation Ltd.	1.00	101.46	2.51	25.40
Rural Electrification Corpn. Ltd.	30.00	297.99	7.36	74.60
	<b>31.00</b>	<b>399.45</b>	<b>9.87</b>	<b>100.00</b>
<b>Power</b>				
NTPC Ltd.	30.00	307.83	7.61	100.00
	<b>30.00</b>	<b>307.83</b>	<b>7.61</b>	<b>100.00</b>
<b>GSEC - Govt Securities (GSE)</b>				
Government of India	1,500,000.00	1,544.57	38.17	100.00
	<b>1,500,000.00</b>	<b>1,544.57</b>	<b>38.17</b>	<b>100.00</b>
<b>TBL - Treasury Bills</b>				
Government of India	100,000.00	99.83	2.47	100.00
	<b>100,000.00</b>	<b>99.83</b>	<b>2.47</b>	<b>100.00</b>

### 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*
<b>GSEC - Govt Securities (GSE)</b>				
Government of India	1,100,000.00	1,129.70	58.24	100.00
	<b>1,100,000.00</b>	<b>1,129.70</b>	<b>58.24</b>	<b>100.00</b>
<b>TBL - Treasury Bills</b>				
Government Of India	400,000.00	399.33	20.59	100.00
	<b>400,000.00</b>	<b>399.33</b>	<b>20.59</b>	<b>100.00</b>

### 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*
<b>ETF - GOLD ETF</b>				
<b>Others - Mutual Fund Units</b>				
Units of Domestic Mutual Fund	156,022.00	4,292.35	99.86	100.00
	<b>156,022.00</b>	<b>4,292.35</b>	<b>99.86</b>	<b>100.00</b>

### 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*
<b>EQU - Equity Shares</b>				
<b>Auto</b>				
Bajaj Auto Ltd.	21,129.00	592.76	1.35	10.75
Eicher Motors Ltd.	7,497.00	1,918.29	4.37	34.78
Hero MotoCorp Ltd.	8,325.00	268.23	0.61	4.86
Maruti Suzuki India Ltd.	36,701.00	2,207.82	5.03	40.03
TATA Motors Ltd.	113,404.00	528.29	1.20	9.58
	<b>187,056.00</b>	<b>5,515.39</b>	<b>12.55</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Bosch Ltd.	3,464.00	788.10	1.79	80.41
Motherson Sumi Systems Ltd.	51,643.00	192.06	0.44	19.59
	<b>55,107.00</b>	<b>980.16</b>	<b>2.23</b>	<b>100.00</b>
<b>Banks</b>				
HDFC Bank Ltd.	105,979.00	1,528.80	3.48	19.69
ICICI Bank Ltd.	467,850.00	1,295.24	2.95	16.68
IndusInd Bank Ltd.	95,780.00	1,365.01	3.11	17.58
Kotak Mahindra Bank Ltd.	168,350.00	1,468.35	3.34	18.91
State Bank of India Ltd.	453,584.00	1,330.82	3.03	17.14
Yes Bank	50,100.00	774.92	1.76	9.98
	<b>1,341,643.00</b>	<b>7,763.14</b>	<b>17.67</b>	<b>100.00</b>
<b>Cement</b>				
UltraTech Cement Ltd.	22,000.00	876.65	2.00	100.00
	<b>22,000.00</b>	<b>876.65</b>	<b>2.00</b>	<b>100.00</b>
<b>Consumer Non Durables</b>				
Asian Paints Ltd.	38,685.00	415.28	0.95	7.18
Britannia Industries Ltd.	28,000.00	944.72	2.15	16.34
Dabur India Ltd.	362,700.00	1,005.95	2.29	17.40
Emami Ltd.	34,758.00	369.95	0.84	6.40
Hindustan Unilever Ltd.	80,604.00	734.91	1.67	12.71
ITC Ltd.	717,163.00	2,010.21	4.58	34.76
Procter & Gamble Hygiene and Health Care Ltd.	3,971.00	301.48	0.69	5.21
	<b>1,265,881.00</b>	<b>5,782.50</b>	<b>13.16</b>	<b>100.00</b>
<b>Finance</b>				
Bajaj Finserv Ltd.	13,135.00	538.32	1.23	13.72
Housing Development Finance Corporation Ltd.	100,000.00	1,502.10	3.42	38.28
LIC Housing Finance Ltd.	253,063.00	1,565.07	3.56	39.89
Shriram Transport Finance Company Ltd.	29,520.00	318.23	0.72	8.11
	<b>395,718.00</b>	<b>3,923.72</b>	<b>8.93</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
JSW Steel Ltd.	226,000.00	425.33	0.97	100.00
	<b>226,000.00</b>	<b>425.33</b>	<b>0.97</b>	<b>100.00</b>
<b>Healthcare Services</b>				
Apollo Hospitals Enterprises Ltd.	96,761.00	1,127.41	2.57	100.00
	<b>96,761.00</b>	<b>1,127.41</b>	<b>2.57</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
ABB India Ltd.	53,483.00	684.53	1.56	21.53
Bharat Electronics Ltd.	617,600.00	968.09	2.20	30.45
Bharat Heavy Electricals Ltd.	189,228.00	308.16	0.70	9.69
Siemens Ltd.	97,067.00	1,218.38	2.77	38.32
	<b>957,378.00</b>	<b>3,179.16</b>	<b>7.24</b>	<b>100.00</b>
<b>Industrial Products</b>				
Bharat Forge Ltd.	81,000.00	844.10	1.92	47.78
Cummins India Ltd.	97,179.00	922.67	2.10	52.22
	<b>178,179.00</b>	<b>1,766.77</b>	<b>4.02</b>	<b>100.00</b>
<b>Media &amp; Entertainment</b>				
Zee Entertainment Enterprises Ltd.	115,000.00	615.88	1.40	100.00
	<b>115,000.00</b>	<b>615.88</b>	<b>1.40</b>	<b>100.00</b>
<b>Non - Ferrous Metals</b>				
Hindustan Zinc Ltd.	281,531.00	813.06	1.85	100.00
	<b>281,531.00</b>	<b>813.06</b>	<b>1.85</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Oil</b>				
Oil & Natural Gas Corpn Ltd.	304,000.00	562.40	1.28	100.00
	<b>304,000.00</b>	<b>562.40</b>	<b>1.28</b>	<b>100.00</b>
<b>Pesticides</b>				
UPL Ltd.	70,000.00	508.83	1.16	100.00
	<b>70,000.00</b>	<b>508.83</b>	<b>1.16</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Hindustan Petroleum Corporation Ltd.	330,000.00	1,734.65	3.95	49.51
Indian Oil Corporation Ltd.	320,500.00	1,240.50	2.82	35.41
Reliance Industries Ltd.	40,000.00	528.36	1.20	15.08
	<b>690,500.00</b>	<b>3,503.51</b>	<b>7.97</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Glaxosmithkline Pharmaceuticals Ltd.	16,900.00	463.83	1.06	21.25
Lupin Ltd.	50,000.00	722.60	1.64	33.11
Piramal Enterprises Ltd.	52,332.00	995.90	2.27	45.63
	<b>119,232.00</b>	<b>2,182.33</b>	<b>4.97</b>	<b>100.00</b>
<b>Power</b>				
Power Grid Corporation of India Ltd.	271,572.00	535.81	1.22	100.00
	<b>271,572.00</b>	<b>535.81</b>	<b>1.22</b>	<b>100.00</b>
<b>Software</b>				
HCL Technologies Ltd.	36,750.00	321.47	0.73	23.65
Infosys Ltd.	101,507.00	1,037.66	2.36	76.35
	<b>138,257.00</b>	<b>1,359.13</b>	<b>3.09</b>	<b>100.00</b>

### 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*
<b>Equity Shares</b>				
<b>Auto</b>				
Bajaj Auto Ltd.	61,950.00	1,737.98	3.64	21.26
Eicher Motors Ltd.	7,500.00	1,919.06	4.02	23.47
Force Motors Ltd.	15,000.00	673.07	1.41	8.23
Hero MotoCorp Ltd.	40,000.00	1,288.78	2.70	15.76
Mahindra & Mahindra Ltd.	115,000.00	1,479.94	3.10	18.10
TVS Motor Company Ltd.	250,000.00	1,077.00	2.26	13.17
	<b>489,450.00</b>	<b>8,175.83</b>	<b>17.14</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Bosch Ltd.	3,700.00	841.80	1.76	18.87
Exide Industries Ltd.	500,000.00	1,121.75	2.35	25.14
Goodyear India Ltd.	47,977.00	405.48	0.85	9.09
MRF Ltd.	1,400.00	853.36	1.79	19.13
Wabco India Ltd.	21,264.00	1,238.86	2.60	27.77
	<b>574,341.00</b>	<b>4,461.25</b>	<b>9.35</b>	<b>100.00</b>
<b>Banks</b>				
Canara Bank Ltd.	212,693.00	643.93	1.35	27.46
Kotak Mahindra Bank Ltd.	195,000.00	1,700.79	3.57	72.54
	<b>407,693.00</b>	<b>2,344.72</b>	<b>4.92</b>	<b>100.00</b>
<b>Cement</b>				
Shree Cements Ltd.	7,500.00	1,281.24	2.69	100.00
	<b>7,500.00</b>	<b>1,281.24</b>	<b>2.69</b>	<b>100.00</b>
<b>Chemicals</b>				
BASF India Ltd.	114,929.00	1,575.50	3.30	52.72
Clariant Chemicals (India) Ltd.	75,025.00	538.94	1.13	18.03
Pidilite Industries Ltd.	125,000.00	873.94	1.83	29.24
	<b>314,954.00</b>	<b>2,988.38</b>	<b>6.27</b>	<b>100.00</b>
<b>Consumer Durables</b>				
Hawkins Cookers Ltd.	14,262.00	414.71	0.87	100.00
	<b>14,262.00</b>	<b>414.71</b>	<b>0.87</b>	<b>100.00</b>

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Consumer Non Durables</b>				
Berger Paints (I) Ltd.	205,176.00	496.73	1.04	5.73
Britannia Industries Ltd.	26,237.00	885.24	1.86	10.21
Colgate Palmolive (India) Ltd.	56,000.00	557.48	1.17	6.43
Gillette India Ltd.	24,398.00	1,029.39	2.16	11.87
Godrej Consumer Products Ltd.	52,000.00	869.13	1.82	10.02
Hindustan Unilever Ltd.	185,000.00	1,686.74	3.54	19.45
ITC Ltd.	550,000.00	1,541.65	3.23	17.77
Procter & Gamble Hygiene and Health Care Ltd.	6,600.00	501.08	1.05	5.78
TATA Global Beverages Ltd.	300,000.00	451.65	0.95	5.21
VST Industries Ltd.	22,833.00	654.96	1.37	7.55
	<b>1,428,244.00</b>	<b>8,674.05</b>	<b>18.18</b>	<b>100.00</b>
<b>Finance</b>				
Cholamandalam Investment & Finance Company Ltd.	101,218.00	976.80	2.05	37.90
CRISIL Ltd.	60,615.00	1,154.41	2.42	44.79
Sundaram Finance Ltd.	27,637.00	446.27	0.94	17.31
	<b>189,470.00</b>	<b>2,577.48</b>	<b>5.40</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
ABB India Ltd.	38,000.00	486.36	1.02	17.59
Lakshmi Machine Works Ltd.	30,843.00	1,307.11	2.74	47.28
Thermax Ltd.	99,111.00	971.24	2.04	35.13
	<b>167,954.00</b>	<b>2,764.71</b>	<b>5.80</b>	<b>100.00</b>
<b>Industrial Products</b>				
Bharat Forge Ltd.	100,000.00	1,042.10	2.18	21.37
Cummins India Ltd.	100,008.00	949.53	1.99	19.47
Elantas Beck India Ltd.	26,000.00	501.85	1.05	10.29
FAG Bearings India Ltd.	12,000.00	549.49	1.15	11.27
Greaves Cotton Ltd.	320,000.00	558.56	1.17	11.45
Grindwell Norton Ltd.	140,000.00	497.63	1.04	10.20
Kirloskar Oil Engines Ltd.	47,809.00	185.69	0.39	3.81
Orient Refractories Ltd.	25,000.00	32.23	0.07	0.66
SKF India Ltd.	35,000.00	559.93	1.17	11.48
	<b>805,817.00</b>	<b>4,877.01</b>	<b>10.22</b>	<b>100.00</b>
<b>Media &amp; Entertainment</b>				
PVR Ltd.	104,934.00	1,501.87	3.15	100.00
	<b>104,934.00</b>	<b>1,501.87</b>	<b>3.15</b>	<b>100.00</b>
<b>Pesticides</b>				
Bayer Cropscience Ltd.	30,290.00	1,149.87	2.41	100.00
	<b>30,290.00</b>	<b>1,149.87</b>	<b>2.41</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Castrol India Ltd.	100,000.00	432.40	0.91	100.00
	<b>100,000.00</b>	<b>432.40</b>	<b>0.91</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Abbott India Ltd.	28,983.00	1,345.56	2.82	100.00
	<b>28,983.00</b>	<b>1,345.56</b>	<b>2.82</b>	<b>100.00</b>
<b>Trading</b>				
3M India Ltd.	5,000.00	578.38	1.21	100.00
	<b>5,000.00</b>	<b>578.38</b>	<b>1.21</b>	<b>100.00</b>
<b>Transportation</b>				
Blue Dart Express Ltd.	15,608.00	812.16	1.70	32.94
Gateway Distriparks Ltd.	126,149.00	318.90	0.67	12.93
The Great Eastern Shipping Company Ltd.	225,000.00	938.25	1.97	38.05
Gujarat Pipavav Port Ltd.	240,000.00	396.24	0.83	16.07
	<b>606,757.00</b>	<b>2,465.55</b>	<b>5.17</b>	<b>100.00</b>
<b>DEBENTURE</b>				
<b>Transportation</b>				
Blue Dart Express Ltd.	44,800.00	4.56	0.01	100.00
	<b>44,800.00</b>	<b>4.56</b>	<b>0.01</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.

## 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*
<b>Equity Shares</b>				
<b>Auto</b>				
Eicher Motors Ltd.	14,020.00	3,587.37	5.98	49.55
TVS Motor Company Ltd.	847,953.00	3,652.98	6.09	50.45
	<b>861,973.00</b>	<b>7,240.35</b>	<b>12.08</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Bosch Ltd.	9,588.00	2,181.39	3.64	27.96
MRF Ltd.	5,347.00	3,259.23	5.44	41.78
Wabco India Ltd.	40,517.00	2,360.56	3.94	30.26
	<b>55,452.00</b>	<b>7,801.18</b>	<b>13.01</b>	<b>100.00</b>
<b>Banks</b>				
Kotak Mahindra Bank Ltd.	323,609.00	2,822.52	4.71	100.00
	<b>323,609.00</b>	<b>2,822.52</b>	<b>4.71</b>	<b>100.00</b>
<b>Chemicals</b>				
Pidilite Industries Ltd.	354,357.00	2,477.49	4.13	100.00
	<b>354,357.00</b>	<b>2,477.49</b>	<b>4.13</b>	<b>100.00</b>
<b>Consumer Durables</b>				
Bata India Ltd.	228,069.00	1,295.32	2.16	100.00
	<b>228,069.00</b>	<b>1,295.32</b>	<b>2.16</b>	<b>100.00</b>
<b>Consumer Non Durables</b>				
Asian Paints Ltd.	218,236.00	2,342.76	3.91	19.22
Colgate Palmolive (India) Ltd.	199,829.00	1,989.30	3.32	16.32
Glaxosmithkline Consumer Healthcare Ltd.	30,000.00	1,546.82	2.58	12.69
Nestle India Ltd.	27,330.00	1,825.82	3.05	14.98
United Breweries Ltd.	222,484.00	1,714.91	2.86	14.07
VST Industries Ltd.	96,448.00	2,766.61	4.61	22.70
	<b>794,327.00</b>	<b>12,186.22</b>	<b>20.33</b>	<b>100.00</b>
<b>Finance</b>				
Cholamandalam Investment & Finance Company Ltd.	329,333.00	3,178.23	5.30	31.00
CRISIL Ltd.	91,355.00	1,739.86	2.90	16.97
Gruh Finance Ltd.	741,262.00	2,934.66	4.90	28.63
Sundaram Finance Ltd.	148,520.00	2,398.23	4.00	23.40
	<b>1,310,470.00</b>	<b>10,250.98</b>	<b>17.10</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
ABB India Ltd.	164,148.00	2,100.93	3.50	51.64
Thermax Ltd.	200,744.00	1,967.19	3.28	48.36
	<b>364,892.00</b>	<b>4,068.12</b>	<b>6.79</b>	<b>100.00</b>
<b>Industrial Products</b>				
Cummins India Ltd.	212,051.00	2,013.32	3.36	100.00
	<b>212,051.00</b>	<b>2,013.32</b>	<b>3.36</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Castrol India Ltd.	408,764.00	1,767.50	2.95	100.00
	<b>408,764.00</b>	<b>1,767.50</b>	<b>2.95</b>	<b>100.00</b>
<b>Textile Products</b>				
Page Industries Ltd.	17,203.00	2,515.22	4.20	100.00
	<b>17,203.00</b>	<b>2,515.22</b>	<b>4.20</b>	<b>100.00</b>
<b>Transportation</b>				
Blue Dart Express Ltd.	31,415.00	1,634.68	2.73	45.52
The Great Eastern Shipping Company Ltd.	469,133.00	1,956.28	3.26	54.48
	<b>500,548.00</b>	<b>3,590.96</b>	<b>5.99</b>	<b>100.00</b>
<b>Debenture</b>				
<b>Transportation</b>				
Blue Dart Express Ltd.	177,828.00	18.12	0.03	100.00
	<b>177,828.00</b>	<b>18.12</b>	<b>0.03</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.

## IDBI Corporate 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*
<b>CPN - Fixed Coupon Bond</b>				
<b>Construction</b>				
Sunny View Estates Pvt Ltd.	150.00	1,527.20	9.35	100.00
	<b>150.00</b>	<b>1,527.20</b>	<b>9.35</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
Steel Authority of India Ltd.	50.00	502.64	3.08	100.00
	<b>50.00</b>	<b>502.64</b>	<b>3.08</b>	<b>100.00</b>
<b>Finance</b>				
Cholamandalam Investment & Finance Company Ltd.	50.00	505.90	3.10	7.31
Dewan Housing Finance Corp Ltd.	60.00	1,512.67	6.17	21.87
ECL Finance Ltd.	100.00	1,018.59	6.23	14.73
Indian Railways Finance Corporation Ltd.	50.00	541.88	3.32	7.83
Indostar Capital Finance Ltd.	150.00	1,515.60	9.27	21.91
Power Finance Corporation Ltd.	50.00	506.01	3.10	7.32
Rural Electrification Corpn. Ltd.	50.00	516.44	3.16	7.47
Ujjivan Financial Services	80.00	799.13	4.89	11.55
	<b>590.00</b>	<b>6,916.22</b>	<b>39.24</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Piramal Enterprises Ltd.	50.00	505.94	3.10	100.00
	<b>50.00</b>	<b>505.94</b>	<b>3.10</b>	<b>100.00</b>
<b>Power</b>				
Adani Transmission Ltd.	100.00	1,005.12	6.15	39.50
NTPC Ltd.	150.00	1,539.17	9.42	60.50
	<b>250.00</b>	<b>2,544.29</b>	<b>15.57</b>	<b>100.00</b>
<b>Telecom - Services</b>				
Reliance Jio Infocomm Ltd.	100.00	1,063.56	6.51	100.00
	<b>100.00</b>	<b>1,063.56</b>	<b>6.51</b>	<b>100.00</b>
<b>ZCB - Zero Coupon Bonds</b>				
<b>Finance</b>				
JM Financial Products Ltd.	100.00	1,080.98	6.62	100.00
	<b>100.00</b>	<b>1,080.98</b>	<b>6.62</b>	<b>100.00</b>

(\* Formerly known as IDBI Debt Opportunities Fund.)

## IDBI Prudence Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>EQU - Equity Shares</b>				
<b>Auto</b>				
Force Motors Ltd.	10,000.00	448.71	1.38	39.54
TATA Motors Ltd. DVR	29,400.00	82.95	0.25	7.31
TVS Motor Company Ltd.	140,000.00	603.12	1.85	53.15
	<b>179,400.00</b>	<b>1,134.78</b>	<b>3.48</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Exide Industries Ltd.	230,000.00	516.01	1.58	36.67
Sundram Fasteners Ltd.	89,838.00	346.77	1.06	24.64
Tube Investments of India Ltd.	55,000.00	345.21	1.06	24.53
TVS Srichakra Ltd.	5,696.00	199.13	0.61	14.15
	<b>380,534.00</b>	<b>1,407.12</b>	<b>4.32</b>	<b>100.00</b>
<b>Banks</b>				
HDFC Bank Ltd.	70,000.00	1,009.79	3.10	26.19
ICICI Bank Ltd.	265,000.00	733.65	2.25	19.03
IDBI Bank Ltd.	600,000.00	450.60	1.38	11.69
State Bank of India Ltd.	250,000.00	733.50	2.25	19.02
Yes Bank	60,000.00	928.05	2.85	24.07
	<b>1,245,000.00</b>	<b>3,855.59</b>	<b>11.84</b>	<b>100.00</b>
<b>Cement</b>				
Birla Corporation Ltd.	45,010.00	332.96	1.02	26.39
Century Textiles and Industries Ltd.	61,600.00	648.74	1.99	51.41
Heidelberg Cement India Ltd.	225,000.00	280.13	0.86	22.20
	<b>331,610.00</b>	<b>1,261.83</b>	<b>3.87</b>	<b>100.00</b>

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Chemicals</b>				
Aarti Industries Ltd.	50,000.00	382.78	1.18	33.23
Pidilite Industries Ltd.	110,000.00	769.07	2.36	66.77
	<b>160,000.00</b>	<b>1,151.85</b>	<b>3.54</b>	<b>100.00</b>
<b>Construction</b>				
Larsen and Toubro Ltd.	40,000.00	629.96	1.93	100.00
	<b>40,000.00</b>	<b>629.96</b>	<b>1.93</b>	<b>100.00</b>
<b>Consumer Durables</b>				
Godrej Consumer Products Ltd.	20,000.00	334.28	1.03	13.14
Godrej Industries Ltd.	100,000.00	505.20	1.55	19.85
Hindustan Unilever Ltd.	70,000.00	638.23	1.96	25.08
Kansai Nerolac Paints Ltd.	70,000.00	265.06	0.81	10.42
Nestle India Ltd.	12,000.00	801.68	2.46	31.51
	<b>272,000.00</b>	<b>2,544.45</b>	<b>7.81</b>	<b>100.00</b>
<b>Ferrous Metals</b>				
JSW Steel Ltd.	267,000.00	502.49	1.54	100.00
	<b>267,000.00</b>	<b>502.49</b>	<b>1.54</b>	<b>100.00</b>
<b>Finance</b>				
Dewan Housing Finance Corp Ltd.	130,000.00	477.30	1.47	42.68
India Bulls Housing Finance Ltd.	23,200.00	231.48	0.71	20.70
Infrastructure Development Finance Co.Ltd.	79,200.00	43.16	0.13	3.86
Rural Electrification Corpn. Ltd.	202,386.00	366.32	1.12	32.76
	<b>434,786.00</b>	<b>1,118.26</b>	<b>3.43</b>	<b>100.00</b>
<b>Gas</b>				
Petronet LNG Ltd.	69,000.00	278.17	0.85	100.00
	<b>69,000.00</b>	<b>278.17</b>	<b>0.85</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
Bharat Heavy Electricals Ltd.	425,000.00	692.11	2.13	100.00
	<b>425,000.00</b>	<b>692.11</b>	<b>2.13</b>	<b>100.00</b>
<b>Industrial Products</b>				
Bharat Forge Ltd.	50,000.00	521.05	1.60	32.83
Finolex Cables Ltd.	70,000.00	361.59	1.11	22.79
Jain Irrigation Systems Ltd.	500,000.00	469.25	1.44	29.57
Sintex Industries Ltd.	35,625.00	37.67	0.12	2.37
Timken India Ltd.	30,600.00	197.39	0.61	12.44
	<b>686,225.00</b>	<b>1,586.95</b>	<b>4.87</b>	<b>100.00</b>
<b>Media &amp; Entertainment</b>				
Inox Leisure Ltd.	125,000.00	358.25	1.10	50.73
Sun TV Network Ltd.	44,000.00	347.89	1.07	49.27
	<b>169,000.00</b>	<b>706.14</b>	<b>2.17</b>	<b>100.00</b>
<b>Minerals/Mining</b>				
Coal India Ltd.	175,020.00	512.20	1.57	56.19
NMDC Ltd.	300,000.00	399.30	1.23	43.81
	<b>475,020.00</b>	<b>911.50</b>	<b>2.80</b>	<b>100.00</b>
<b>Non - Ferrous Metals</b>				
Hindustan Zinc Ltd.	57,600.00	166.35	0.51	100.00
	<b>57,600.00</b>	<b>166.35</b>	<b>0.51</b>	<b>100.00</b>
<b>Pesticides</b>				
UPL Ltd.	136,000.00	988.58	3.04	100.00
	<b>136,000.00</b>	<b>988.58</b>	<b>3.04</b>	<b>100.00</b>
<b>Petroleum Products</b>				
Castrol India Ltd.	75,000.00	324.30	1.00	24.98
Indian Oil Corporation Ltd.	180,000.00	696.69	2.14	53.66
Reliance Industries Ltd.	21,000.00	277.39	0.85	21.36
	<b>276,000.00</b>	<b>1,298.38</b>	<b>3.99</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Lupin Ltd.	35,000.00	505.82	1.55	83.00
Wockhardt Ltd.	14,400.00	103.57	0.32	17.00
	<b>49,400.00</b>	<b>609.39</b>	<b>1.87</b>	<b>100.00</b>
<b>Power</b>				
JSW ENERGY Ltd.	500,000.00	313.50	0.96	35.80
Power Grid Corporation of India Ltd.	112,000.00	220.98	0.68	25.24
Reliance Infrastructure Ltd.	60,000.00	341.19	1.05	38.96
	<b>672,000.00</b>	<b>875.67</b>	<b>2.69</b>	<b>100.00</b>

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Software</b>				
Info Edge India Ltd.	28,533.00	228.61	0.70	48.46
TATA Consultancy Services Ltd.	10,000.00	243.18	0.75	51.54
	<b>38,533.00</b>	<b>471.79</b>	<b>1.45</b>	<b>100.00</b>
<b>Telecom - Services</b>				
TATA Communications Ltd.	23,800.00	171.85	0.53	100.00
	<b>23,800.00</b>	<b>171.85</b>	<b>0.53</b>	<b>100.00</b>
<b>FD - Fixed Deposits</b>				
<b>Banks</b>				
IDBI Bank Ltd.	588,000.00	588.00	1.81	100.00
	<b>588,000.00</b>	<b>588.00</b>	<b>1.81</b>	<b>100.00</b>
<b>CPN - Fixed Coupon Bond</b>				
<b>Finance</b>				
Dewan Housing Finance Corpn. Ltd.	50,000.00	503.78	1.55	25.27
Fullerton India Credit Company Ltd.	50.00	496.76	1.53	24.91
Rural Electrification Corpn. Ltd.	100.00	993.30	3.05	49.82
	<b>50,150.00</b>	<b>1,993.84</b>	<b>6.12</b>	<b>100.00</b>
<b>Transportation</b>				
Reliance Ports & Terminals Ltd.	50.00	493.23	1.51	100.00
	<b>50.00</b>	<b>493.23</b>	<b>1.51</b>	<b>100.00</b>
<b>GSEC - Govt Securities (GSE)</b>				
Government of India	900,000.00	932.52	2.86	100.00
	<b>900,000.00</b>	<b>932.52</b>	<b>2.86</b>	<b>100.00</b>

### IDBI Midcap Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>EQU - Equity Shares</b>				
<b>Auto</b>				
Escorts Ltd.	50,000.00	269.38	1.15	54.56
Force Motors Ltd.	5,000.00	224.36	0.96	45.44
	<b>55,000.00</b>	<b>493.74</b>	<b>2.11</b>	<b>100.00</b>
<b>Auto Ancillaries</b>				
Amara Raja Batteries Ltd.	50,000.00	445.03	1.90	24.80
Endurance Technologies	35,000.00	268.98	1.15	14.99
JK Tyre And Industries Ltd.	200,000.00	263.90	1.13	14.71
Minda Industries Ltd.	100,000.00	444.40	1.90	24.77
Motherson Sumi Systems Ltd.	100,000.00	371.90	1.59	20.73
	<b>485,000.00</b>	<b>1,794.21</b>	<b>7.66</b>	<b>100.00</b>
<b>Banks</b>				
IDFC Bank	350,000.00	207.55	0.89	25.91
RBL Bank Ltd.	120,000.00	593.46	2.53	74.09
	<b>470,000.00</b>	<b>801.01</b>	<b>3.42</b>	<b>100.00</b>
<b>Cement</b>				
Grasim Industries Ltd..	25,000.00	262.25	1.12	23.60
The Ramco Cements Ltd.	50,000.00	336.33	1.44	30.27
Shree Cements Ltd.	3,000.00	512.50	2.19	46.13
	<b>78,000.00</b>	<b>1,111.08</b>	<b>4.74</b>	<b>100.00</b>
<b>Chemicals</b>				
Navin Fluorine International Ltd.	8,114.00	246.93	1.05	53.15
Vinati Organics Ltd.	28,717.00	217.67	0.93	46.85
	<b>36,831.00</b>	<b>464.60</b>	<b>1.98</b>	<b>100.00</b>
<b>Consumer Durables</b>				
Century Plyboards (India) Ltd.	80,000.00	207.60	0.89	70.29
Johnson Controls-Hitachi Air Cond India Ltd.	4,844.00	87.74	0.37	29.71
	<b>84,844.00</b>	<b>295.34</b>	<b>1.26</b>	<b>100.00</b>
<b>Consumer Non Durables</b>				
Akzo Nobel India Ltd.	30,907.00	590.97	2.52	28.64
CCL Products (India) Ltd.	75,000.00	257.93	1.10	12.50
Emami Ltd.	20,000.00	212.87	0.91	10.32
Manpasand Beverages Ltd.	30,000.00	211.35	0.90	10.24

\* Rounded off to the nearest two digits after the decimal point.

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
Procter & Gamble Hygiene and Health Care Ltd.	8,261.00	627.19	2.68	30.40
S H Kelkar And Company Ltd.	55,000.00	163.05	0.70	7.90
	<b>219,168.00</b>	<b>2,063.36</b>	<b>8.81</b>	<b>100.00</b>
<b>Engineering Services</b>				
VA Tech Wabag Ltd.	50,000.00	340.68	1.45	100.00
	<b>50,000.00</b>	<b>340.68</b>	<b>1.45</b>	<b>100.00</b>
<b>Finance</b>				
Bajaj Finance Ltd.	35,000.00	409.89	1.75	25.44
Bharat Financial Inclusion Ltd.	12,500.00	101.05	0.43	6.27
India Bulls Housing Finance Ltd.	35,000.00	349.21	1.49	21.68
Mahindra & Mahindra Finance Ltd.	125,000.00	393.63	1.68	24.44
PNB Housing Finance Ltd.	30,000.00	357.12	1.52	22.17
	<b>237,500.00</b>	<b>1,610.90</b>	<b>6.88</b>	<b>100.00</b>
<b>Gas</b>				
Gujarat State Petronet Ltd.	150,000.00	242.25	1.03	67.75
Gujarat Gas Ltd.	15,000.00	115.31	0.49	32.25
	<b>165,000.00</b>	<b>357.56</b>	<b>1.53</b>	<b>100.00</b>
<b>Healthcare Services</b>				
Dr. Lal Pathlabs Ltd.	25,000.00	241.89	1.03	100.00
	<b>25,000.00</b>	<b>241.89</b>	<b>1.03</b>	<b>100.00</b>
<b>Industrial Capital Goods</b>				
Siemens Ltd.	23,625.00	296.54	1.27	100.00
	<b>23,625.00</b>	<b>296.54</b>	<b>1.27</b>	<b>100.00</b>
<b>Industrial Products</b>				
Aia Engineering Ltd.	30,049.00	477.13	2.04	21.93
Carborundum Universal Ltd.	80,000.00	232.40	0.99	10.68
Cummins India Ltd.	40,000.00	379.78	1.62	17.45
Elgi Equipment Ltd.	65,995.00	141.63	0.60	6.51
Finolex Cables Ltd.	36,026.00	186.09	0.79	8.55
Finolex Industries Ltd.	35,542.00	205.77	0.88	9.46
Sterlite Technologies Ltd.	150,000.00	188.85	0.81	8.68
Supreme Industries Ltd.	30,000.00	327.80	1.40	15.07
Timken India Ltd.	5,642.00	36.39	0.16	1.67
	<b>473,254.00</b>	<b>2,175.84</b>	<b>9.29</b>	<b>100.00</b>

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Non - Ferrous Metals</b>				
Hindustan Copper Ltd.	300,000.00	198.30	0.85	25.70
National Aluminium Co Ltd.	300,000.00	229.50	0.98	29.75
Sesa Sterlite Ltd.	125,000.00	343.69	1.47	44.55
	<b>725,000.00</b>	<b>771.49</b>	<b>3.29</b>	<b>100.00</b>
<b>Pesticides</b>				
PI Industries Ltd.	36,000.00	301.73	1.29	100.00
	<b>36,000.00</b>	<b>301.73</b>	<b>1.29</b>	<b>100.00</b>
<b>Pharmaceuticals</b>				
Aurobindo Pharma Ltd.	75,000.00	506.40	2.16	31.01
Cadila Healthcare Ltd.	50,000.00	221.00	0.94	13.53
Sanofi India Ltd.	5,000.00	235.15	1.00	14.40
Strides Shasun Ltd.	25,000.00	274.63	1.17	16.82
Torrent Pharmaceuticals Ltd.	25,500.00	395.91	1.69	24.24
	<b>180,500.00</b>	<b>1,633.09</b>	<b>6.97</b>	<b>100.00</b>
<b>Retailing</b>				
Trent Ltd.	67,173.00	179.15	0.76	100.00
	<b>67,173.00</b>	<b>179.15</b>	<b>0.76</b>	<b>100.00</b>
<b>Software</b>				
TATA Elxsi Ltd.	30,000.00	439.47	1.88	61.47
Tech Mahindra Ltd.	60,000.00	275.49	1.18	38.53
	<b>90,000.00</b>	<b>714.96</b>	<b>3.05</b>	<b>100.00</b>
<b>Textile Products</b>				
Himatsingka Seide Ltd.	66,194.00	227.38	0.97	51.27
Trident Ltd.	250,000.00	216.13	0.92	48.73
	<b>316,194.00</b>	<b>443.51</b>	<b>1.89</b>	<b>100.00</b>

#### IDBI Gold Exchange Traded Fund

Classification	Sum of Units in Holding	Sum of Market Value (Rs. in Lakhs)	Sum of Per NAV (in Rs.)	% to Investment Category*
<b>Gold ETF</b>				
<b>Gold</b>	265.00	7,674.50	98.58	100.00
	<b>265.00</b>	<b>7,674.50</b>	<b>98.58</b>	<b>100.00</b>

\* Rounded off to the nearest two digits after the decimal point.



## Annexure - 5

**Management Fees:**

(₹ in Lakhs)

Sr. No.	Scheme	Related Party	Management Fees		Management Fees payable	
			2016-2017	2015-2016	2016-2017	2015-2016
1	IDBI Diversified Equity Fund	IDBI Asset Management Ltd.	1,294.25	844.34	17.77	9.76
2	IDBI Corporate Debt Opportunities Fund*	IDBI Asset Management Ltd.	341.68	222.77	5.85	1.06
3	IDBI Dynamic Bond Fund	IDBI Asset Management Ltd.	117.26	198.49	1.50	1.74
4	IDBI Equity Advantage Fund	IDBI Asset Management Ltd.	1,390.19	988.85	21.83	9.62
5	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI Asset Management Ltd.	0.34	0.68	0.00	0.00
6	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Asset Management Ltd.	11.58	14.89	0.00	0.05
7	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI Asset Management Ltd.	11.20	14.93	0.00	0.04
8	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Asset Management Ltd.	9.85	10.60	0.00	0.02
9	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Asset Management Ltd.	6.07	11.32	0.00	0.04
10	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Asset Management Ltd.	8.05	21.38	0.00	0.09
11	IDBI Gilt Fund	IDBI Asset Management Ltd.	38.84	39.85	0.53	0.26
12	IDBI Gold Fund	IDBI Asset Management Ltd.	46.01	30.08	0.79	0.02
13	IDBI Gold Exchange Traded Fund	IDBI Asset Management Ltd.	79.04	121.04	0.58	0.02
14	IDBI Nifty Index Fund	IDBI Asset Management Ltd.	202.09	150.88	3.49	0.62
15	IDBI Liquid Fund	IDBI Asset Management Ltd.	432.93	341.42	2.33	0.74
16	IDBI Midcap Fund	IDBI Asset Management Ltd.	112.94	0.00	9.05	0.00
17	IDBI Monthly Income Plan	IDBI Asset Management Ltd.	120.63	117.78	1.36	1.11
18	IDBI Nifty Junior Index Fund	IDBI Asset Management Ltd.	50.58	51.30	0.84	0.15
19	IDBI Prudence Fund	IDBI Asset Management Ltd.	318.73	0.00	12.42	0.00
20	IDBI Short Term Bond Fund	IDBI Asset Management Ltd.	197.04	110.32	4.70	0.51
21	IDBI India Top 100 Equity Fund	IDBI Asset Management Ltd.	1,110.13	657.05	16.38	8.27
22	IDBI Ultra Short Term Fund	IDBI Asset Management Ltd.	914.33	465.05	20.89	1.48
23	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI Asset Management Ltd.	0.00	0.09	0.00	0.00
24	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI Asset Management Ltd.	0.00	0.02	0.00	0.00
25	IDBI RGEES - Series I - Plan A	IDBI Asset Management Ltd.	0.00	76.81	0.00	0.00

**Trusteeship Fees:**

(₹ in Lakhs)

Sr. No.	Scheme	Related Party	Trusteeship Fees		Trusteeship Fees payable	
			2016-2017	2015-2016	2016-2017	2015-2016
1	IDBI Diversified Equity Fund	IDBI MF Trustee Company Ltd.	4.76	3.06	0.40	0.32
2	IDBI Corporate Debt Opportunities Fund*	IDBI MF Trustee Company Ltd.	1.93	1.79	0.14	0.15
3	IDBI Dynamic Bond Fund	IDBI MF Trustee Company Ltd.	0.62	0.88	0.04	0.07
4	IDBI Equity Advantage Fund	IDBI MF Trustee Company Ltd.	5.18	3.63	0.49	0.35
5	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI MF Trustee Company Ltd.	0.02	0.03	0.00	0.00
6	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI MF Trustee Company Ltd.	0.28	0.37	0.00	0.03
7	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI MF Trustee Company Ltd.	0.20	0.28	0.00	0.02
8	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI MF Trustee Company Ltd.	0.20	0.23	0.01	0.02
9	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI MF Trustee Company Ltd.	0.11	0.20	0.00	0.02
10	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI MF Trustee Company Ltd.	0.17	0.46	0.00	0.04
11	IDBI Gilt Fund	IDBI MF Trustee Company Ltd.	0.21	0.21	0.02	0.02
12	IDBI Gold ETF Fund	IDBI MF Trustee Company Ltd.	0.90	1.02	0.07	0.09
13	IDBI Nifty Index Fund	IDBI MF Trustee Company Ltd.	1.60	0.99	0.15	0.11
14	IDBI Liquid Fund	IDBI MF Trustee Company Ltd.	43.07	45.11	2.67	3.21
15	IDBI Midcap Fund	IDBI MF Trustee Company Ltd.	0.39	0.00	0.19	0.00
16	IDBI Monthly Income Plan	IDBI MF Trustee Company Ltd.	0.45	0.47	0.03	0.04
17	IDBI Nifty Junior Index Fund	IDBI MF Trustee Company Ltd.	0.34	0.31	0.03	0.03
18	IDBI Prudence Fund	IDBI MF Trustee Company Ltd.	1.17	0.00	0.26	0.00
19	IDBI Short Term Bond Fund	IDBI MF Trustee Company Ltd.	1.47	1.08	0.14	0.09
20	IDBI India Top 100 Equity Fund	IDBI MF Trustee Company Ltd.	4.04	2.36	0.37	0.27
21	IDBI Ultra Short Term Fund	IDBI MF Trustee Company Ltd.	9.12	4.83	0.80	0.37
22	IDBI RGEES - Series I - Plan A	IDBI MF Trustee Company Ltd.	0.00	0.26	0.00	0.01
23	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI MF Trustee Company Ltd.	0.00	0.00	0.00	0.00
24	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI MF Trustee Company Ltd.	0.00	0.00	0.00	0.00

(\*) Formerly known as IDBI Debt Opportunities Fund.

**Detail of Investments held by the AMC in various Schemes of the Fund is as under:**

(₹ in Lakhs)

Sr. No.	Scheme Name	AUM of AMC Investment in Schemes			
		As on 31 March, 2017		As on 31 March, 2016	
		Units	Market Value	Units	Market Value
1	IDBI Liquid Fund - Growth Option	0.03	59.67	0.24	385.08
2	IDBI Dynamic Bond Fund - Growth Option	4.07	59.30	4.07	53.77
3	IDBI Diversified Equity Fund - Growth Option	3.16	59.54	3.16	51.39
4	IDBI Gold Fund FOF - Growth Option	5.92	51.81	5.92	53.69
5	IDBI Gilt Fund - Growth Option	26.74	388.80	20.72	268.65
6	IDBI India Top 100 Equity Fund - Growth Option	2.65	59.05	2.65	49.28
7	IDBI Midcap Fund - Growth Option	4.98	52.54	0.00	0.00
8	IDBI Monthly Income Plan - Growth Option	3.62	58.04	3.62	53.10
9	IDBI Nifty Index Fund - Growth Option	3.07	54.05	3.07	45.36
10	IDBI Nifty Junior Index Fund - Growth Option	3.38	67.13	3.38	49.57
11	IDBI Corporate Debt Opportunities Fund* - Growth Option	4.59	61.41	4.59	56.13
12	IDBI Prudence Fund - Growth Option	4.99	54.82	0.00	0.00
13	IDBI Short Term Bond Fund - Growth Option	37.11	626.68	93.21	1,448.81
14	IDBI Equity Advantage Fund - Growth Option	2.57	60.27	2.57	50.87
15	IDBI Ultra Short Term Fund - Growth Option	0.03	60.32	0.03	55.77

**Balances at Bank :**

(₹ in Lakhs)

Sr. No.	Scheme Name	Related Party	Balance with related parties	
			March 31, 2017	March 31, 2016
1	IDBI Corporate Debt Opportunities Fund*	IDBI Bank	1.80	2.51
2	IDBI Diversified Equity Fund	IDBI Bank	46.55	107.62
3	IDBI Dynamic Bond Fund	IDBI Bank	0.61	0.03
4	IDBI Equity Advantage Fund	IDBI Bank	171.14	61.56
5	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Bank	0.00	0.04
6	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI Bank	0.00	0.05
7	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Bank	0.00	0.19
8	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Bank	0.00	0.09
9	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI Bank	0.00	0.11
10	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Bank	0.06	0.10
11	IDBI Gilt Fund	IDBI Bank	0.19	0.04
12	IDBI Gold Exchange Traded Fund	IDBI Bank	0.04	0.03
13	IDBI Gold Fund	IDBI Bank	8.50	10.01
14	IDBI India Top 100 Equity Fund	IDBI Bank	42.74	24.07
15	IDBI Liquid Fund	IDBI Bank	72.56	329.54
16	IDBI Midcap Fund	IDBI Bank	300.03	0.00
17	IDBI Monthly Income Plan	IDBI Bank	15.08	15.13
18	IDBI Nifty Index Fund	IDBI Bank	10.00	10.00
19	IDBI Nifty Junior Index Fund	IDBI Bank	12.02	11.60
20	IDBI Prudence Fund	IDBI Bank	567.23	0.00
21	IDBI Short Term Bond Fund	IDBI Bank	45.10	0.61
22	IDBI Ultra Short Term Fund	IDBI Bank	10.17	13.15
23	IDBI MF SIP Direct Debit A/C	IDBI Bank	0.08	0.00
24	IDBI MF Collection A/C	IDBI Bank	88.99	1,293.05
25	IDBI Mutual Fund SIP A/C	IDBI Bank	52.84	105.86

**Investment in Associates:**

(₹ in Lakhs)

Sr. No.	Company Name	Nature of Relationship	Fund Name	Book Cost		Market Value	
				31-Mar-17	31-Mar-16	31-Mar-17	31-Mar-16
1	IDBI Bank Ltd.	Sponsor	IDBI Prudence Fund	412.92	0.00	450.60	0.00
2	Yes Bank Ltd.	Associate	IDBI Nifty Index Fund	162.34	98.37	262.51	114.89
			IDBI Prudence Fund	704.35	0.00	928.05	0.00
			IDBI India Top 100 Equity Fund	407.96	852.64	774.92	951.56
3	Export Import Bank of India	Associate	IDBI Ultra Short Term Fund	0.00	2,500.00	0.00	2,508.47

(\*) Formerly known as IDBI Debt Opportunities Fund.

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

For the Financial Year 2016-17: 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 (₹ in Cr)	% of total value of transaction of the fund	Brokerage (₹ in Cr)	% of Total Brokerage paid by the fund
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	27.80	4.88%	0.02	4.46%
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	7.07	1.72%	0.00*	1.36%
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	5.49	44.05%	0.01	44.08%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	11.22	4.81%	0.01	4.85%
IDBI Midcap Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	11.92	7.94%	0.01	9.03%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	1.40	3.04%	0.00*	7.79%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	4.24	8.46%	0.00*	9.63%
IDBI Prudence Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	7.35	2.30%	0.01	3.26%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16 - Mar'17	31.28	3.72%	0.03	4.05%

\* Less than 0.01

For the Financial Year 2016-17: Closed Schemes : NIL

For the Previous Financial Year 2015-16: On-going Schemes:

Name of the Scheme	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Value of transaction (Rs. in Cr)	% of total value of transaction of the fund	Brokerage (Rs. in Cr)	% of Total Brokerage paid by the fund
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'15 - Mar'16	27.01	6.11%	0.03	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

For the Previous Financial Year 2015-16: 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

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

For the Financial Year 2016-17: 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 ₹)
IDBI Liquid Fund	IDBI Bank Ltd.	Sponsor	Interest on Borrowing	4,43,296.32

For the Financial Year 2016-17: Closed Schemes : NIL

For the Previous Financial Year 2015-16: On-going Schemes:

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

For the Previous Financial Year 2015-16: Closed Schemes: NIL

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

For the Financial Year 2016-17: 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 Ltd.	Sponsor	Bank Charges	42,435.49
IDBI Corporate Debt Opportunities Fund*	IDBI Bank Ltd.	Sponsor	Bank Charges	2,843.19
IDBI Dynamic Bond Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	1,968.47
IDBI Equity Advantage Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	9,010.35

(\*) Formerly known as IDBI Debt Opportunities Fund.

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 Gilt Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	722.83
IDBI Gold Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	16,638.73
IDBI Nifty Index Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	8,261.67
IDBI Liquid Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	63,594.53
IDBI Midcap Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	1,287.04
IDBI Monthly Income Plan	IDBI Bank Ltd.	Sponsor	Bank Charges	5,553.02
IDBI Nifty Junior Index Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	4,604.99
IDBI Prudence Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	3,210.67
IDBI Short Term Bond Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	1,856.98
IDBI India Top 100 Equity Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	46,487.38
IDBI Ultra Short Term Fund	IDBI Bank Ltd.	Sponsor	Bank Charges	20,365.41

For the Financial Year 2016-17: 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.)
IDBIFMP-SeriesIV-542Days(February2014)-F	IDBI Bank Ltd.	Sponsor	Bank Charges	321.09
IDBI RGESS - Series I - Plan A	IDBI Bank Ltd.	Sponsor	Bank Charges	1,421.48

For the Previous Financial Year 2015-16: On-going Schemes:

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

For the Previous Financial Year 2015-16: Closed Schemes: NIL.

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

For the Financial Year 2016-17: 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 Corporate Debt Opportunities Fund*	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	13.21	0.00	0.43	1.22
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	48.16	0.02	1.61	4.54
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	0.69	0.00	0.11	0.31
IDBI Equity Advantage Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	41.41	0.01	1.36	3.83
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	5.97	0.00	0.05	0.13
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	3.50	0.00	0.19	0.52
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	71.50	0.02	2.06	5.79
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	14,630.92	4.74	0.24	0.66
IDBI Midcap Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	210.62	0.07	2.14	6.01
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	1.02	0.00	0.08	0.24
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	4.49	0.00	0.34	0.95
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	1.18	0.00	0.08	0.23
IDBI Prudence Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	232.26	0.08	3.83	10.79

(\*) Formerly known as IDBI Debt Opportunities Fund.

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 Short Term Bond Fund	IDBI Bank Ltd.	Sponsor	Apr'16-Mar'17	85.36	0.03	0.16	0.45
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'16-Mar'17	1,005.77	0.33	1.60	4.49
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.05	0.00	0.00	0.00
IDBI Dynamic Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.09	0.00	0.00	0.01
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.03	0.00	0.00	0.00
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.13	0.00	0.00	0.01
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	3.62	0.00	0.00	0.00
IDBI Midcap Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.06	0.00	0.00	0.00
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI Prudence Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.04	0.00	0.00	0.00
IDBI Short Term Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.01	0.00	0.00	0.00
IDBI Corporate Debt Opportunities Fund*	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI Equity Advantage Fund	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI India Top 100 Equity Fund	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.02	0.00	0.00	0.01
IDBI Liquid Fund	Yes Bank Ltd.	Associate	Apr'16-Mar'17	23.55	0.01	0.00	0.00
IDBI Prudence Fund	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.00	0.00	0.00	0.00

For the Financial Year 2016-17: 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'16-Mar'17	0.00	0.00	0.01	0.01
IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI Bank Ltd.	Sponsor	Apr'16-Mar'17	0.00	0.00	0.00	0.01
IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI Bank Ltd.	Sponsor	Apr'16-Mar'17	0.00	0.00	0.00	0.01
IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI Bank Ltd.	Sponsor	Apr'16-Mar'17	0.00	0.00	0.00	0.01
IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI Bank Ltd.	Sponsor	Apr'16-Mar'17	0.00	0.00	0.00	0.01
IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI Bank Ltd.	Sponsor	Apr'16-Mar'17	0.00	0.00	0.00	0.01
IDBI RGESS - Series 1 - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 494 Days (December 2013) - O	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 542 Days (February 2014) - F	Yes Bank Ltd.	Associate	Apr'16-Mar'17	0.00	0.00	0.00	0.00

For the Previous Financial Year 2015-16: On-going Schemes:

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	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 Corporate 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

(\*) Formerly known as IDBI Debt Opportunities Fund.

Name of the Scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI FMP - Series III - 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 (Sept 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 Corporate 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 (Sept 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 Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Diversified Equity Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Gold Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Gilt Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI India Top 100 Equity Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.35	0.14	0.00	0.16
IDBI Liquid Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	30.00	0.01	0.00	0.03
IDBI Monthly Income Plan	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Nifty Index Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Nifty Junior Index Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Corporate Debt Opportunities Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.01	0.02	0.00	0.00
IDBI Short Term Bond Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI Equity Advantage Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.01	0.00	0.00	0.01
IDBI Ultra Short Term Fund	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 24 Months (July 2013) - F	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series III - 494 Days (December 2013) - O	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	2.58
IDBI FMP - Series III - 564 Days (Sept 2013) - L	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00
IDBI FMP - Series IV - 518 Days (January 2014) - B	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.57
IDBI FMP - Series IV - 542 Days (February 2014) - F	Yes Bank Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.44

For the Previous Financial Year 2015-16: 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 Ltd.	Associate	Apr'15-Mar'16	0.00	0.00	0.00	0.00

(\*) Formerly known as IDBI Debt Opportunities Fund.

**Investments by Related Parties in the Schemes:**

For the Financial Year 2016-17: On-going &amp; Closed Schemes:

(₹ in Lakhs)

Sr. No.	Scheme Name	Related Party	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			AUM as on 31.03.2016		Units	Amount	Units	Amount	AUM as on 31.03.2017	
			Units	Amount					Units	Amount
1	IDBI FMP - Series III - 494 Days (December 2013) - O - Direct Plan - Growth	National Securities Depository Ltd.	20.000	244.13	0.000	0.00	20.000	259.41	0.000	0.00
2	IDBI Gilt Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	20.723	268.65	117.444	1,638.06	111.424	1,552.44	26.742	388.80
3	IDBI Gilt Fund - Direct Plan - Quarterly Dividend	IDBI Asset Management Ltd.	0.000	0.00	132.003	1,552.44	132.003	1,553.06	0.000	0.00
4	IDBI Liquid Fund - Direct Plan - Daily Dividend	IDBI Asset Management Ltd.	0.000	0.00	0.164	164.53	0.164	164.53	0.000	0.00
5	IDBI Liquid Fund - Direct Plan - Daily Dividend	IDBI Trusteeship Services Ltd.	0.000	0.00	1.772	1,775.45	1.772	1,775.45	0.000	0.00
6	IDBI Liquid Fund - Direct Plan - Growth	Export Import Bank of India	0.000	0.00	100.198	169,000.00	100.198	169,330.78	0.000	0.00
7	IDBI Liquid Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	0.237	385.08	0.731	1,229.53	0.934	1,565.46	0.034	59.67
8	IDBI Liquid Fund - Direct Plan - Growth	IDBI Bank Ltd.	0.000	0.00	8,469.119	14,227,500.00	8,469.119	14,232,299.25	0.000	0.00
9	IDBI Liquid Fund - Direct Plan - Growth	IDBI Capital Markets and Securites Ltd.	2.158	3,503.46	38.378	64,720.00	38.238	64,524.20	2.298	4,001.39
10	IDBI Liquid Fund - Direct Plan - Growth	IDBI Mutual Fund Investor Education and Awareness Programme	0.158	255.74	0.000	0.00	0.156	254.91	0.002	2.97
11	IDBI Liquid Fund - Direct Plan - Growth	IDBI Trusteeship Services Ltd.	0.000	0.00	1.619	2,770.04	1.617	2,778.28	0.002	3.05
12	IDBI Liquid Fund - Direct Plan - Growth	IFLIC INCOME ULIF04211/01/08 INCOME135	0.193	312.93	0.000	0.00	0.193	329.81	0.000	0.00
13	IDBI Liquid Fund - Direct Plan - Growth	IFLIC AGGRESSIVE ULIF04811 01 08 AGGRESSIVE135	0.376	610.87	0.602	1,000.00	0.978	1,625.93	0.000	0.00
14	IDBI Liquid Fund - Direct Plan - Growth	IFLIC ILPART INDIVIDUAL LIFE PARTICIPATORY FUND	0.314	509.06	1.084	1,800.00	1.224	2,033.73	0.174	302.88
15	IDBI Liquid Fund - Direct Plan - Growth	IFLIC MIA ULIF04511 01 08MIA135	0.221	358.83	0.000	0.00	0.221	367.81	0.000	0.00
16	IDBI Liquid Fund - Direct Plan - Growth	IFLIC MRTA NON PARTICIPATORY INDIVIDUAL	1.254	2,036.22	1.375	2,300.00	1.841	3,066.65	0.788	1,372.43
17	IDBI Liquid Fund - Direct Plan - Growth	IFLIC PINCOME ULIF056190209INCOMEPEN135	0.000	0.00	0.021	35.00	0.021	35.32	0.000	0.00
18	IDBI Liquid Fund - Direct Plan - Growth	IFLIC-EQOPP-ULIF04111/01/08EQOPP135	0.311	505.10	1.441	2,400.00	1.752	2,921.34	0.000	0.00
19	IDBI Liquid Fund - Direct Plan - Growth	IFLIC-PEQOPP-ULIF05419/02/09EQOPPEN135	0.000	0.00	0.060	100.00	0.060	100.72	0.000	0.00
20	IDBI Liquid Fund - Direct Plan - Growth	IFLIC-SHFUND SHAREHOLDERS FUND FRSMI	0.315	511.53	2.048	3,450.00	2.073	3,473.30	0.290	504.90
21	IDBI Liquid Fund - Direct Plan - Growth	J K Cement Ltd	0.000	0.00	0.581	1,000.00	0.581	1,000.17	0.000	0.00
22	IDBI Liquid Fund - Regular Plan - Daily Dividend	IDBI Trusteeship Services Ltd.	0.000	0.00	0.274	275.14	0.274	275.14	0.000	0.00
23	IDBI Liquid Fund - Regular Plan - Growth	J K Cement Ltd	0.928	1,501.48	4.125	7,010.00	4.187	7,015.37	0.865	1,500.52
24	IDBI Midcap Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	0.000	0.00	4.975	50.00	0.000	0.00	4.975	52.54
25	IDBI Nifty Index Fund - Direct Plan - Growth	IDBI Bank Ltd.	0.000	0.00	518.574	8,000.00	518.574	8,164.46	0.000	0.00
26	IDBI Nifty Index Fund - Direct Plan - Growth	IDBI Capital Markets and Securites Ltd.	8.283	122.22	19.232	320.00	27.515	468.21	0.000	0.00
27	IDBI Prudence Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	0.000	0.00	4.987	50.00	0.000	0.00	4.987	54.82
28	IDBI Prudence Fund - Direct Plan - Growth	IDBI Capital Markets and Securites Ltd.	0.000	0.00	2.500	25.00	2.500	27.21	0.000	0.00
29	IDBI Short Term Bond Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	93.209	1,448.81	419.090	6,766.32	475.187	7,681.36	37.111	626.68
30	IDBI Short Term Bond Fund - Direct Plan - Growth	IDBI Bank Ltd.	0.000	0.00	150.962	2,500.00	150.962	2,539.34	0.000	0.00

Sr. No.	Scheme Name	Related Party	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE			
			AUM as on 31.03.2016		Units	Amount	Units	Amount	Units	Amount	AUM as on 31.03.2017	
			Units	Amount							Units	Amount
31	IDBI Short Term Bond Fund - Direct Plan - Growth	IDBI Capital Markets And Securites Ltd.	0.000	0.00	4.527	75.00	4.527	76.44	0.000	0.00		
32	IDBI Short Term Bond Fund - Direct Plan - Weekly Dividend	IDBI Asset Management Ltd.	0.000	0.00	578.215	6,499.36	578.215	6,501.32	0.000	0.00		
33	IDBI Ultra Short Term Fund - Direct Plan - Daily Dividend	National Securities Depository Ltd.	0.001	0.72	0.000	0.04	0.000	0.00	0.001	0.75		
34	IDBI Ultra Short Term Fund - Direct Plan - Growth	IDBI Bank Ltd.	0.000	0.00	8.856	15,007.45	8.856	15,181.86	0.000	0.00		
35	IDBI Ultra Short Term Fund - Direct Plan - Monthly Dividend	IDBI Bank Ltd.	0.000	0.00	3.869	5,000.00	3.869	5,007.45	0.000	0.00		
36	IDBI Corporate Debt Opportunities Fund* - Direct Plan - Growth	IDBI Asset Management Ltd.	4.586	56.13	0.000	0.00	0.000	0.00	4.586	61.41		
37	IDBI Diversified Equity Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	3.159	51.39	0.000	0.00	0.000	0.00	3.159	59.54		
38	IDBI Dynamic Bond Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	4.073	53.77	0.000	0.00	0.000	0.00	4.073	59.30		
39	IDBI Equity Advantage Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	2.567	50.87	0.000	0.00	0.000	0.00	2.567	60.27		
40	IDBI Gold Fund FOF - Direct Plan	IDBI Asset Management Ltd.	5.918	53.69	0.000	0.00	0.000	0.00	5.918	51.81		
41	IDBI India Top 100 Equity Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	2.653	49.28	0.000	0.00	0.000	0.00	2.653	59.05		
42	IDBI Liquid Fund - Direct Plan - Growth	IDBI MF Trustee Company Ltd.	0.067	108.70	0.000	0.00	0.000	0.00	0.067	116.58		
43	IDBI Monthly Income Plan - Direct Plan - Growth	IDBI Asset Management Ltd.	3.623	53.10	0.000	0.00	0.000	0.00	3.623	58.04		
44	IDBI Nifty Index Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	3.074	45.36	0.000	0.00	0.000	0.00	3.074	54.05		
45	IDBI Nifty Junior Index Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	3.379	49.57	0.000	0.00	0.000	0.00	3.379	67.13		
46	IDBI Ultra Short Term Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	0.034	55.77	0.000	0.00	0.000	0.00	0.034	60.32		

For the Previous Financial Year 2015-16: On-going & Closed Schemes:

(₹ in Lakhs)

Sr. No.	Scheme Name	Related Party	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			AUM as on 31.03.2015		Units	Amount	Units	Amount	Units	Amount
			Units	Amount						
1	IDBI FMP - Series IV - 387 Days (March 2014) - Direct Plan - Growth	IDBI Asset Management Ltd.	20.000	219.71	0.000	0.00	20.000	219.93	0.000	0.00
2	IDBI Gilt Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	20.723	258.71	33.129	425.25	33.129	423.14	20.723	268.65
3	IDBI Gilt Fund - Direct Plan - Quarterly Dividend	IDBI Asset Management Ltd.	0.000	0.00	38.843	423.14	38.843	425.25	0.000	0.00
4	IDBI Liquid Fund - Direct Plan - Daily Dividend	IDBI Asset Management Ltd.	1.478	1,479.11	3.820	3,824.25	5.298	5,303.38	0.000	0.00
5	IDBI Liquid Fund - Direct Plan - Daily Dividend	IDBI MF Trustee Company Ltd.	0.087	87.37	0.005	4.65	0.092	92.02	0.000	0.00
6	IDBI Liquid Fund - Direct Plan - Growth	Export Import Bank of India	0.000	0.00	186.423	293,100.00	186.423	293,418.03	0.000	0.00
7	IDBI Liquid Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	0.034	51.41	3.962	6,174.38	3.759	5,923.95	0.237	385.08
8	IDBI Liquid Fund - Direct Plan - Growth	IDBI Bank Ltd.	0.000	0.00	7,146.769	11,230,000.00	7,146.769	11,234,229.01	0.000	0.00
9	IDBI Liquid Fund - Direct Plan - Growth	IDBI Capital Markets And Securites Ltd.	3.135	4,703.26	417.716	640,750.00	418.694	642,334.95	2.158	3,503.46
10	IDBI Liquid Fund - Direct Plan - Growth	IDBI MF Trustee Company Ltd.	0.000	0.00	0.067	108.52	0.000	0.00	0.067	108.70
11	IDBI Liquid Fund - Direct Plan - Growth	IDBI Mutual Fund Investor Education And Awareness Programme	0.000	0.00	0.158	254.61	0.000	0.00	0.158	255.74

(\*) Formerly known as IDBI Debt Opportunities Fund.



Sr. No.	Scheme Name	Related Party	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE			
			AUM as on 31.03.2015		Units	Amount	Units	Amount	Units	Amount	AUM as on 31.03.2016	
			Units	Amount							Units	Amount
12	IDBI Liquid Fund - Direct Plan - Growth	IFLIC Income ULIF04211/01/08 Income135	0.134	201.09	0.193	300.00	0.134	204.58	0.193	312.93		
13	IDBI Liquid Fund - Direct Plan - Growth	IFLIC Moderate ULIF04911/01/08 Moderate 135	0.000	0.00	0.334	505.00	0.334	509.06	0.000	0.00		
14	IDBI Liquid Fund - Direct Plan - Growth	IFLIC Aggressive ULIF04811 01 08 Aggressive135	0.334	501.17	1.134	1,750.00	1.092	1,668.02	0.376	610.87		
15	IDBI Liquid Fund - Direct Plan - Growth	IFLIC DGF2 ULIE07024 11 09 DGF2135	0.035	52.04	0.066	100.00	0.101	153.25	0.000	0.00		
16	IDBI Liquid Fund - Direct Plan - Growth	IFLIC GNPL Group Non Participatory Life Fund	0.067	100.26	0.066	100.00	0.133	203.09	0.000	0.00		
17	IDBI Liquid Fund - Direct Plan - Growth	IFLIC GRF3 ULIF05911 01 08GR F3135	0.017	25.49	0.000	0.00	0.017	26.35	0.000	0.00		
18	IDBI Liquid Fund - Direct Plan - Growth	IFLIC ILPART Individual Life Participatory Fund	0.000	0.00	0.314	500.00	0.000	0.00	0.314	509.06		
19	IDBI Liquid Fund - Direct Plan - Growth	IFLIC MIA ULIF04511 01 08MIA135	0.134	200.98	0.221	350.00	0.134	201.32	0.221	358.83		
20	IDBI Liquid Fund - Direct Plan - Growth	IFLIC Mrta Non Participatory Individual	0.334	501.64	1.254	2,000.00	0.334	502.38	1.254	2,036.22		
21	IDBI Liquid Fund - Direct Plan - Growth	IFLIC NPIP Non Participatory Individual Pension	0.000	0.00	0.033	50.00	0.033	50.33	0.000	0.00		
22	IDBI Liquid Fund - Direct Plan - Growth	IFLIC PDGF2 ULIF071241109DGF2PEN135	0.017	25.06	0.017	25.00	0.033	50.57	0.000	0.00		
23	IDBI Liquid Fund - Direct Plan - Growth	IFLIC PINCOME ULIF056190209INCOME PEN135	0.017	25.02	0.031	50.00	0.048	75.89	0.000	0.00		
24	IDBI Liquid Fund - Direct Plan - Growth	IFLIC-EQOPP-ULIF04111/01/08EQOPP135	0.000	0.00	1.397	2,200.00	1.086	1,702.94	0.311	505.10		
25	IDBI Liquid Fund - Direct Plan - Growth	IFLIC-GRF5-ULIF06211/01/08GRF5135	0.000	0.00	0.231	350.00	0.231	355.71	0.000	0.00		
26	IDBI Liquid Fund - Direct Plan - Growth	IFLIC-SHFUND SHAREHOLDERS FUND FRSMI	0.138	206.67	1.472	2,280.00	1.295	2,005.46	0.315	511.53		
27	IDBI Liquid Fund - Direct Plan - Growth	J K Cement Ltd	0.000	0.00	1.959	3,000.00	1.959	3,004.29	0.000	0.00		
28	IDBI Liquid Fund - Regular Plan - Growth	J K Cement Ltd	0.267	400.28	3.492	5,500.00	2.832	4,409.00	0.928	1,501.48		
29	IDBI Nifty Index Fund - Direct Plan - Growth	IDBI Bank Ltd.	122.412	1,969.72	297.844	4,500.00	420.256	6,503.64	0.000	0.00		
30	IDBI Nifty Index Fund - Direct Plan - Growth	IDBI Capital Markets And Securites Ltd.	0.000	0.00	8.283	120.00	0.000	0.00	8.283	122.22		
31	IDBI Short Term Bond Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	93.245	1,336.64	537.728	8,191.48	537.765	8,184.80	93.209	1,448.81		
32	IDBI Short Term Bond Fund - Direct Plan - Weekly Dividend	IDBI Asset Management Ltd.	0.000	0.00	745.073	8,185.86	745.073	8,191.48	0.000	0.00		
33	IDBI Ultra Short Term Fund - Direct Plan - Daily Dividend	National Securities Depository Ltd.	0.001	0.67	0.000	0.03	0.000	0.00	0.001	0.72		
34	IDBI Corporate Debt Opportunities Fund* - Direct Plan-Growth	IDBI Asset Management Ltd.	4.586	51.39	0.000	0.00	0.000	0.00	4.586	56.13		
35	IDBI Diversified Equity Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	3.159	53.38	0.000	0.00	0.000	0.00	3.159	51.39		
36	IDBI Dynamic Bond Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	4.073	51.62	0.000	0.00	0.000	0.00	4.073	53.77		
37	IDBI Equity Advantage Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	2.567	53.67	0.000	0.00	0.000	0.00	2.567	50.87		
38	IDBI FMP - Series III - 494 Days (December 2013) - O - Direct Plan - Growth	National Securities Depository Ltd.	20.000	224.86	0.000	0.00	0.000	0.00	20.000	244.13		
39	IDBI Gold Fund FOF - Direct Plan	IDBI Asset Management Ltd.	5.918	49.19	0.000	0.00	0.000	0.00	5.918	53.69		
40	IDBI India Top 100 Equity Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	2.653	53.02	0.000	0.00	0.000	0.00	2.653	49.28		

(\*) Formerly known as IDBI Debt Opportunities Fund.

Sr. No.	Scheme Name	Related Party	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE			
			AUM as on 31.03.2015		Units	Amount	Units	Amount	Units	Amount	AUM as on 31.03.2016	
			Units	Amount							Units	Amount
41	IDBI Monthly Income Plan - Direct Plan - Growth	IDBI Asset Management Ltd.	3.623	51.87	0.000	0.00	0.000	0.00	3.623	53.10		
42	IDBI Nifty Index Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	3.074	49.47	0.000	0.00	0.000	0.00	3.074	45.36		
43	IDBI Nifty Junior Index Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	3.379	51.00	0.000	0.00	0.000	0.00	3.379	49.57		
44	IDBI Ultra Short Term Fund - Direct Plan - Growth	IDBI Asset Management Ltd.	0.034	51.38	0.000	0.00	0.000	0.00	0.034	55.77		
45	IDBI Liquid Fund - Regular Plan - Daily Dividend	TATA Chemicals Ltd	0.000	0.00	22.211	22,324.86	22.211	22,324.86	0.000	0.00		

**Inter-Scheme transactions:**

For the Financial Year 2016-17: On-going &amp; Closed Schemes:

(₹ in Lakhs)

Seller Scheme	Buyer Scheme	Asset Type	Amount
IDBI Monthly Income Plan	IDBI Dynamic Bond Fund	Bond/Debentures	103.67
IDBI Ultra Short Term Fund	IDBI Liquid Fund	Certificate Of Deposit	4,166.47
IDBI Ultra Short Term Fund	IDBI Liquid Fund	Commercial Paper	14,880.62
IDBI Ultra Short Term Fund	IDBI Liquid Fund	Bond/Debentures	2,629.06
IDBI Dynamic Bond Fund	IDBI Monthly Income Plan	Bond/Debentures	252.54
IDBI Liquid Fund	IDBI Prudence Fund	Certificate Of Deposit	1,993.92
IDBI Dynamic Bond Fund	IDBI Short Term Bond Fund	Bond/Debentures	108.33
IDBI Corporate Debt Opportunities Fund*	IDBI Short Term Bond Fund	Bond/Debentures	1,078.28
IDBI Corporate Debt Opportunities Fund*	IDBI Ultra Short Term Fund	Bond/Debentures	2,632.48
IDBI Liquid Fund	IDBI Ultra Short Term Fund	Certificate Of Deposit	6,480.23
IDBI Liquid Fund	IDBI Ultra Short Term Fund	Commercial Paper	48,009.13
IDBI Short Term Bond Fund	IDBI Ultra Short Term Fund	Commercial Paper	493.12

For the Previous Financial Year 2015-16: On-going &amp; Closed Schemes:

(₹ in Lakhs)

Seller Scheme	Buyer Scheme	Asset Type	Amount
IDBI Ultra Short Term Fund	IDBI Liquid Fund	Commercial Paper	2,950.42
IDBI Ultra Short Term Fund	IDBI Corporate Debt Opportunities Fund	Bond/Debentures	450.81
IDBI Nifty Index Fund	IDBI Monthly Income Plan	Bond/Debentures	9.15
IDBI Short Term Bond Fund	IDBI Dynamic Bond Fund	Bond/Debentures	71.05

**Details of investment by one scheme to another scheme:**

For the Financial Year 2016-17: On-going &amp; Closed Schemes:

(₹ in Lakhs)

Investor Scheme	Investee Scheme	Opening Balance		Subscription		Redemption		Closing Balance	
		Unit	Amount	Unit	Amount	Unit	Amount	Unit	Amount
IDBI Gold Fund	IDBI Gold Exchange Traded Fund	2.01	5,643.41	0.00	0.00	0.45	1,245.23	1.56	4,292.35

For the Previous Financial Year 2015-16: On-going &amp; Closed Schemes:

(₹ in Lakhs)

Investor Scheme	Investee Scheme	Opening Balance		Subscription		Redemption		Closing Balance	
		Unit	Amount	Unit	Amount	Unit	Amount	Unit	Amount
IDBI Gold Fund	IDBI Gold Exchange Traded Fund	2.52	6,411.99	0.00	0.00	0.51	1,297.72	2.01	5,643.41

(\*) Formerly known as IDBI Debt Opportunities Fund.

### 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, 2015 to March 31, 2017 (₹ in Crs.)	Outstanding as at March 31, 2017 at Fair/Market Value (₹ in Crs.)
1	Ambuja Cements Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund IDBI Monthly Income Plan IDBI Prudence Fund IDBI India Top 100 Equity Fund IDBI India Top 100 Equity Fund (Acc Ltd.) IDBI Nifty Index Fund (Acc Ltd.)	1.34 0.40 0.24 5.25 3.93 1.03	0.95 0.00 0.00 0.00 0.0 0.0
2	Bharat Petroleum Corporation Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund	2.02	1.75
3	Dewan Housing Finance Corpn. Ltd	IDBI Liquid Fund	IDBI Corporate Debt Opportunities Fund* IDBI Liquid Fund IDBI Prudence Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	20.49 350.53 8.54 25.48 49.92	15.13 0.00 9.81 15.13 15.13
4	Hindustan Petroleum Corporation Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund	8.93 0.62 5.09	17.35 1.52 0.00
5	IDBI Bank Ltd.	IDBI Liquid Fund IDBI Nifty Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	IDBI Midcap Fund IDBI Prudence Fund	0.25 10.01	0.00 10.39
6	Indiabulls Housing Finance Ltd	IDBI Liquid Fund	IDBI Corporate Debt Opportunities Fund* IDBI Liquid Fund IDBI Midcap Fund IDBI Nifty Index Fund IDBI Nifty Junior Index Fund IDBI Prudence Fund IDBI Ultra Short Term Fund	14.98 3,251.11 3.03 0.49 0.78 2.26 202.31	0.00 128.36 3.49 0.50 0.00 2.31 93.63
7	Mangalore Refinery and Petrochemicals Ltd.	IDBI Liquid Fund	IDBI Liquid Fund (ONGC Mangalore Petrochemicals Ltd) IDBI Ultra Short Term Fund (ONGC Mangalore Petrochemicals Ltd)	197.85 24.58	0.00 0.00
8	National Aluminium Company Ltd	IDBI Liquid Fund	IDBI Midcap Fund	2.23	2.30
9	NHPC Ltd	IDBI Ultra Short Term Fund	IDBI Nifty Junior Index Fund IDBI Prudence Fund	0.48 0.51	0.43 0.00
10	NTPC Ltd.	IDBI Liquid Fund	IDBI Corporate Debt Opportunities Fund* IDBI Dynamic Bond Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI Ultra Short Term Fund	15.07 5.03 2.14 2.81 10.06	15.39 3.08 2.14 2.12 10.26
11	Oil and Natural Gas Corporation Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Nifty Index Fund	5.91 3.64	5.62 2.67
12	Oil India Ltd.	IDBI Liquid Fund	IDBI Nifty Junior Index Fund	0.17	0.36

(\*) Formerly known as IDBI Debt Opportunities Fund.

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, 2015 to March 31, 2017 (₹ in Crs.)	Outstanding as at March 31, 2017 at Fair/Market Value (₹ in Crs.)
13	Rural Electrification Corporation Ltd.	IDBI Liquid Fund IDBI Ultra Short Term Fund	IDBI Corporate Debt Opportunities Fund* IDBI Dynamic Bond Fund 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 Prudence Fund IDBI RGESS - Series I - Plan A IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	10.14 3.02 5.04 2.53 3.63 3.57 431.88 2.01 1.09 12.78 0.53 28.57 90.06	5.16 2.98 0.00 0.00 0.00 0.00 0.00 1.99 0.85 13.60 0.00 15.49 25.52
14	State Bank of India	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Nifty Index Fund IDBI Prudence Fund IDBI FMP - Series III - 494 Days (December 2013) - O (State Bank of Bikaner and Jaipur) IDBI Liquid Fund (State Bank of Bikaner and Jaipur) IDBI Ultra Short Term Fund (State Bank of Bikaner and Jaipur) IDBI Liquid Fund (State Bank of Hyderabad) IDBI Ultra Short Term Fund (State Bank of Hyderabad) IDBI Corporate Debt Opportunities Fund* (State Bank of Patiala) IDBI Liquid Fund (State Bank of Patiala) IDBI Ultra Short Term Fund (State Bank of Patiala) IDBI Liquid Fund (SBI Global Factors Ltd) IDBI Ultra Short Term Fund (SBI Global Factors Ltd)	16.46 5.48 6.35 1.21 148.35 4.99 109.21 23.16 14.94 73.89 64.16 163.34 29.71	13.31 4.80 7.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
15	Syndicate Bank	IDBI Ultra Short Term Fund	IDBI Corporate Debt Opportunities Fund* IDBI FMP - Series III - 24 Months (July 2013) - F IDBI FMP - Series IV - 518 Days (January 2014) - B IDBI Liquid Fund IDBI Ultra Short Term Fund	9.87 5.98 3.98 699.92 14.81	0.00 0.00 0.00 0.00 0.00

(\*) Formerly known as IDBI Debt Opportunities Fund.

**Note:**  
These investments comprise equity shares, debt instruments including fixed deposits and certificates of deposit. In the case of debt instruments, investments have been made after through due diligence on the issuer company, and based on the on competitiveness of yield. In the case equity shares the investments are made after due fundamental analysis and based on written justifications. Investments in all Exchange Traded schemes are made in terms of the investment objective of the respective Scheme and in consonance with the composition of the respective Index.

## Historical Per Unit statistics

### On-going Schemes

### Per Unit Statistics as at 31st March 2017\*

Particulars	IDBI Nifty Index Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.2073	0.1963	0.1961
ii) Profit on Interscheme transfer/sale	-	0.0111	-
iii) Profit on sale of investment to third party	0.8121	1.1108	2.7980
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.1991	0.1999	0.2267
C. Net Income	0.6064	0.7053	2.7674
D. Net unrealised Appreciation/ Depreciation in value of investments	2.2608	0.3830	2.5195
E. Net Asset Value			
Growth	17.0649	14.4983	15.9621
Dividend	16.2734	13.8271	15.2234
Growth Direct	17.5806	14.7545	16.0909
Dividend Direct	16.7667	14.0755	15.3444
F. Repurchase Price **			
Growth	Highest 17.0685 Lowest 14.1305	16.5888 13.0556	16.7380 12.4160
Dividend	Highest 16.2769 Lowest 13.4764	15.8211 12.4512	15.9634 11.8417
Growth - Direct	Highest 17.5838 Lowest 14.3837	16.7256 13.2704	16.8665 12.4638
Dividend - Direct	Highest 16.7697 Lowest 13.7218	15.9497 12.6598	16.0841 11.8842
G. Sale Price **			
Growth	Highest 17.0685 Lowest 14.1305	16.5888 13.0556	16.9071 12.5414
Dividend	Highest 16.2769 Lowest 13.4764	15.8211 12.4512	16.1246 11.9613
Growth - Direct	Highest 17.5838 Lowest 14.3837	16.7256 13.2704	17.0369 12.5897
Dividend - Direct	Highest 16.7697 Lowest 13.7218	15.9497 12.6598	16.2466 12.0042
H. Ratio of Expenses to Average Daily Net Assets@	1.29%	1.56%	1.65%
I. Ratio of Gross Income to Average Daily Net Assets ***	5.22%	7.05%	21.85%

Particulars	IDBI Nifty Junior Index Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.3263	0.2718	0.2034
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	2.9326	1.2853	2.4010
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.2602	0.2386	0.2442
C. Net Income	2.3054	0.9887	2.1744
D. Net unrealised Appreciation/ Depreciation in value of investments	4.5215	1.5319	3.2848
E. Net Asset Value			
Growth	19.1991	14.3729	14.9340
Dividend	19.1991	14.3729	14.9340
Growth Direct	19.8670	14.6704	15.0944
Dividend Direct	19.8670	14.6704	15.0944
F. Repurchase Price **			
Growth	Highest 19.1991 Lowest 14.1448	16.5581 12.9933	15.3158 10.3583
Dividend	Highest 19.1991 Lowest 14.1448	16.5581 12.9933	15.3158 10.3583
Growth - Direct	Highest 19.8670 Lowest 14.4400	16.7650 13.2463	15.4743 10.4216
Dividend - Direct	Highest 19.8670 Lowest 14.4400	16.7650 13.2463	15.4743 10.4216
G. Sale Price **			
Growth	Highest 19.1991 Lowest 14.1448	16.5581 12.9933	15.4705 10.4629
Dividend	Highest 19.1991 Lowest 14.1448	16.5581 12.9933	15.4705 10.4629
Growth - Direct	Highest 19.8670 Lowest 14.4400	16.7650 13.2463	15.6306 10.5269
Dividend - Direct	Highest 19.8670 Lowest 14.4400	16.7650 13.2463	15.6306 10.5269
H. Ratio of Expenses to Average Daily Net Assets@	1.53%	1.66%	1.69%
I. Ratio of Gross Income to Average Daily Net Assets ***	15.12%	8.55%	18.03%

\* 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 2017\*

Particulars	IDBI Liquid Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	350.3799	259.5340	363.8429
ii) Profit on Interscheme transfer/ sale	0.1243	-	(0.0014)
iii) Profit on sale of investment to third party	1.4458	0.5526	0.8409
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	99.1946	110.2381	4.7139
C. Net Income	252.5051	149.6326	359.9686
D. Net unrealised Appreciation/ Depreciation in value of investments	0.3039	1.1296	0.5204
E. Net Asset Value			
Growth	1734.0113	1618.4502	1496.8266
Daily Dividend	1005.2683	1005.1234	1005.1233
Weekly Dividend	1007.0459	1007.7105	1006.9329
Monthly Dividend	1004.4037	1005.0437	1003.5842
Bonus	1300.5116	1213.8403	1122.6226
Growth Direct	1741.1850	1623.5413	1500.0041
Daily Dividend Direct	1002.3548	1001.8202	1001.0856
Weekly Dividend Direct	1003.8327	1004.0983	1003.3182
Monthly Dividend Direct	1002.9635	1003.1503	1003.2013
Bonus Direct	1305.8868	1217.6541	1125.0013
F. Repurchase Price **			
Growth	Highest 1734.0113 Lowest 1618.8030	Highest 1618.4502 Lowest 1497.1744	Highest 1496.8266 Lowest 1374.7166
Daily Dividend	Highest 1005.2683 Lowest 1005.1234	Highest 1005.1234 Lowest 1005.1233	Highest 1005.2971 Lowest 1005.1233
Weekly Dividend	Highest 1008.1504 Lowest 1005.9971	Highest 1007.8689 Lowest 1005.9970	Highest 1008.4231 Lowest 1005.9970
Monthly Dividend	Highest 1010.2588 Lowest 1003.5289	Highest 1010.3679 Lowest 1002.0261	Highest 1012.6577 Lowest 1001.6982
Bonus	Highest 1300.5116 Lowest 1214.1049	Highest 1213.8403 Lowest 1122.8835	Highest 1122.6226 Lowest 1031.0389
Growth Direct	Highest 1741.1850 Lowest 1623.8996	Highest 1623.5413 Lowest 1500.3567	Highest 1500.0041 Lowest 1376.2602
Daily Dividend Direct	Highest 1002.3548 Lowest 1001.8202	Highest 1001.8202 Lowest 1001.0856	Highest 1001.0856 Lowest 1001.0209
Weekly Dividend Direct	Highest 1004.5421 Lowest 1002.7745	Highest 1004.2618 Lowest 1002.3800	Highest 1004.8422 Lowest 1002.3800
Monthly Dividend Direct	Highest 1008.6755 Lowest 1002.0799	Highest 1009.2760 Lowest 1001.6275	Highest 1009.3900 Lowest 1001.2993
Bonus Direct	Highest 1305.8868 Lowest 1217.9228	Highest 1217.6541 Lowest 1125.2657	Highest 1125.0013 Lowest 1032.1936
G. Sale Price **			
Growth	Highest 1734.0113 Lowest 1618.8030	Highest 1618.4502 Lowest 1497.1744	Highest 1496.8266 Lowest 1374.7166
Daily Dividend	Highest 1005.2683 Lowest 1005.1234	Highest 1005.1234 Lowest 1005.1233	Highest 1005.2971 Lowest 1005.1233
Weekly Dividend	Highest 1008.1504 Lowest 1005.9971	Highest 1007.8689 Lowest 1005.9970	Highest 1008.4231 Lowest 1005.9970
Monthly Dividend	Highest 1010.2588 Lowest 1003.5289	Highest 1010.3679 Lowest 1002.0261	Highest 1012.6577 Lowest 1001.6982
Bonus	Highest 1300.5116 Lowest 1214.1049	Highest 1213.8403 Lowest 1122.8835	Highest 1122.6226 Lowest 1031.0389
Growth Direct	Highest 1741.1850 Lowest 1623.8996	Highest 1623.5413 Lowest 1500.3567	Highest 1500.0041 Lowest 1376.2602
Daily Dividend Direct	Highest 1002.3548 Lowest 1001.8202	Highest 1001.8202 Lowest 1001.0856	Highest 1001.0856 Lowest 1001.0209
Weekly Dividend Direct	Highest 1004.5421 Lowest 1002.7745	Highest 1004.2618 Lowest 1002.3800	Highest 1004.8422 Lowest 1002.3800
Monthly Dividend Direct	Highest 1008.6755 Lowest 1002.0799	Highest 1009.2760 Lowest 1001.6275	Highest 1009.3900 Lowest 1001.2993
Bonus Direct	Highest 1305.8868 Lowest 1217.9228	Highest 1217.6541 Lowest 1125.2657	Highest 1125.0013 Lowest 1032.1936
H. Ratio of Expenses to Average Daily Net Assets@	0.53%	0.43%	0.11%
I. Ratio of Gross Income to Average Daily Net Assets***	7.52%	8.20%	8.68%

Particulars	IDBI Ultra Short Term Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	179.3208	165.7265	0.9744
ii) Profit on Interscheme transfer/ sale	0.3035	-	-
iii) Profit on sale of investment to third party	20.0927	6.1078	0.0139
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	45.2344	72.4040	0.0950
C. Net Income	146.1983	93.7916	0.8933
D. Net unrealised Appreciation/ Depreciation in value of investments	2.2865	3.4814	0.0061
E. Net Asset Value			
Growth	1715.1087	1599.3932	1483.5873
Daily Dividend	1016.7331	1009.2213	1007.7776
Weekly Dividend	1048.8760	1031.1255	1015.2688
Monthly Dividend	1040.1367	1029.4178	1016.5506
Bonus	1715.1185	1599.4376	1483.6126
Growth Direct	1752.4729	1620.1259	1492.7804
Daily Dividend Direct	1031.1905	1031.3171	1022.3884
Weekly Dividend Direct	1040.0466	1038.0804	1020.9428
Monthly Dividend Direct	1317.1877	1217.6852	0.0000
Bonus Direct	1751.6484	1619.3362	1492.0504
F. Repurchase Price **			
Growth	Highest 1715.1087 Lowest 1602.1114	Highest 1599.3932 Lowest 1485.5950	Highest 1483.5873 Lowest 1368.6674
Daily Dividend	Highest 1016.7331 Lowest 1009.7035	Highest 1009.2213 Lowest 1007.5847	Highest 1007.7776 Lowest 1005.9757
Weekly Dividend	Highest 1040.0651 Lowest 1028.4244	Highest 1031.1255 Lowest 1015.3618	Highest 1020.5969 Lowest 1013.5584
Monthly Dividend	Highest 1041.9700 Lowest 1027.1682	Highest 1032.3845 Lowest 1015.0512	Highest 1025.7726 Lowest 1008.5301
Bonus	Highest 1715.1185 Lowest 1602.1558	Highest 1599.4376 Lowest 1485.6203	Highest 1483.6126 Lowest 1377.8519
Growth Direct	Highest 1752.4729 Lowest 1623.0127	Highest 1620.1259 Lowest 1494.9476	Highest 1492.7804 Lowest 1369.7200
Daily Dividend Direct	Highest 1031.3171 Lowest 1029.3305	Highest 1031.3171 Lowest 1022.3444	Highest 1022.3884 Lowest 1020.2520
Weekly Dividend Direct	Highest 1048.9395 Lowest 1035.3718	Highest 1038.0804 Lowest 1021.0530	Highest 1034.5737 Lowest 1011.4826
Monthly Dividend Direct	Highest 1317.1877 Lowest 1219.8552	Highest 1217.6852 Lowest 1138.3682	Highest 1138.3682 Lowest 1085.6528
Bonus Direct	Highest 1751.6484 Lowest 1622.2216	Highest 1619.3362 Lowest 1494.2165	Highest 1492.0504 Lowest 1379.6830
G. Sale Price **			
Growth	Highest 1715.1087 Lowest 1602.1114	Highest 1599.3932 Lowest 1485.5950	Highest 1483.5873 Lowest 1368.6674
Daily Dividend	Highest 1016.7331 Lowest 1009.7035	Highest 1009.2213 Lowest 1007.5847	Highest 1007.7776 Lowest 1005.9757
Weekly Dividend	Highest 1040.0651 Lowest 1028.4244	Highest 1031.1255 Lowest 1015.3618	Highest 1020.5969 Lowest 1013.5584
Monthly Dividend	Highest 1041.9700 Lowest 1027.1682	Highest 1032.3845 Lowest 1015.0512	Highest 1025.7726 Lowest 1008.5301
Bonus	Highest 1715.1185 Lowest 1602.1558	Highest 1599.4376 Lowest 1485.6203	Highest 1483.6126 Lowest 1377.8519
Growth Direct	Highest 1752.4729 Lowest 1623.0127	Highest 1620.1259 Lowest 1494.9476	Highest 1492.7804 Lowest 1369.7200
Daily Dividend Direct	Highest 1031.3171 Lowest 1029.3305	Highest 1031.3171 Lowest 1022.3444	Highest 1022.3884 Lowest 1020.2520
Weekly Dividend Direct	Highest 1048.9395 Lowest 1035.3718	Highest 1038.0804 Lowest 1021.0530	Highest 1034.5737 Lowest 1011.4826
Monthly Dividend Direct	Highest 1317.1877 Lowest 1219.8552	Highest 1217.6852 Lowest 1138.3682	Highest 1138.3682 Lowest 1085.6528
Bonus Direct	Highest 1751.6484 Lowest 1622.2216	Highest 1619.3362 Lowest 1494.2165	Highest 1492.0504 Lowest 1379.6830
H. Ratio of Expenses to Average Daily Net Assets@	1.03%	0.99%	0.88%
I. Ratio of Gross Income to Average Daily Net Assets***	8.07%	8.28%	9.05%

\* 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.

\*\*\* 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 2017\*

Particulars	IDBI Monthly Income Plan		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	1.3477	0.9564	1.0361
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	1.6950	0.1816	0.5740
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.5504	0.3873	0.3490
C. Net Income	2.3632	0.5565	1.2611
D. Net unrealised Appreciation/ Depreciation in value of investments	0.9934	1.1742	1.4150
E. Net Asset Value			
Growth	15.6485	14.4349	14.1715
Monthly Dividend	13.3242	12.2907	12.0666
Quarterly Dividend	12.8110	11.8174	11.7618
Growth Direct	16.0190	14.6543	14.3154
Monthly Dividend Direct	11.9293	11.5507	11.6675
Quarterly Dividend Direct	10.8246	-	12.2377
F. Repurchase Price **			
Growth	Highest 15.5094	14.3306	14.0990
Lowest	14.2896	13.7091	12.0914
Monthly Dividend	Highest 13.2058	12.2021	12.0049
Lowest	12.1670	11.6730	10.3415
Quarterly Dividend	Highest 12.6972	11.7323	12.0292
Lowest	11.6985	11.3578	10.6022
Growth Direct	Highest 15.8588	14.5162	14.2371
Lowest	14.5078	13.8622	12.1569
Monthly Dividend Direct	Highest 12.0157	11.6512	11.6037
Lowest	11.4276	11.2338	10.4495
Quarterly Dividend Direct	Highest 10.7164	12.1877	12.1709
Lowest	9.8682	11.8501	10.6675
G. Sale Price **			
Growth	Highest 15.6661	14.4754	14.2414
Lowest	14.4339	13.8476	12.2135
Monthly Dividend	Highest 13.3392	12.3254	12.1262
Lowest	12.2899	11.7909	10.4460
Quarterly Dividend	Highest 12.8255	11.8508	12.1507
Lowest	11.8167	11.4725	10.7093
Growth Direct	Highest 16.0190	14.6628	14.3809
Lowest	14.6543	14.0022	12.2797
Monthly Dividend Direct	Highest 12.1371	11.7689	11.7209
Lowest	11.5430	11.3473	10.5550
Quarterly Dividend Direct	Highest 10.8246	12.3108	12.2938
Lowest	9.9679	11.9698	10.7753
H. Ratio of Expenses to Average Daily Net Assets@	2.78%	2.55%	2.47%
I. Ratio of Gross Income to Average Daily Net Assets ***	14.73%	6.78%	11.41%

Particulars	IDBI Short Term Bond Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	1.3905	1.1479	1.3722
ii) Profit on Interscheme transfer/sale	0.0003	-	0.0016
iii) Profit on sale of investment to third party	0.1112	0.0615	0.1424
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.5379	0.3676	0.1562
C. Net Income	0.9226	0.8092	1.3600
D. Net unrealised Appreciation/ Depreciation in value of investments	(0.0134)	0.0438	0.0398
E. Net Asset Value			
Growth	16.3342	15.1939	14.1177
Weekly Dividend	11.0587	10.7975	10.7357
Monthly Dividend	11.3724	11.0223	10.5987
Growth Direct	16.8865	15.5437	14.3347
Weekly Dividend Direct	11.5987	11.0789	10.4924
Monthly Dividend Direct	13.8008	12.7035	11.7154
F. Repurchase Price **			
Growth	Highest 16.3342	15.1939	14.0471
Lowest	15.2223	14.1426	12.8314
Weekly Dividend	Highest 11.0596	10.5072	10.4399
Lowest	10.7934	10.7975	10.1877
Monthly Dividend	Highest 11.3741	10.7975	10.5744
Lowest	11.0429	10.5072	10.2927
Growth Direct	Highest 16.8865	15.5437	14.2630
Lowest	15.5740	14.3618	12.9260
Weekly Dividend Direct	Highest 11.5987	11.0789	10.6820
Lowest	11.0747	10.7517	10.2049
Monthly Dividend Direct	Highest 13.8008	12.7035	11.6568
Lowest	12.7283	11.7376	10.7778
G. Sale Price **			
Growth	Highest 16.3342	15.1939	14.1177
Lowest	15.2223	14.1426	12.8959
Weekly Dividend	Highest 11.0596	10.7975	10.4924
Lowest	10.7934	10.5072	10.2389
Monthly Dividend	Highest 11.3741	11.0570	10.6275
Lowest	11.0429	10.5935	10.3444
Growth Direct	Highest 16.8865	15.5437	14.3347
Lowest	15.5740	14.3618	12.9910
Weekly Dividend Direct	Highest 11.5987	11.0789	10.7357
Lowest	11.0747	10.7517	10.2562
Monthly Dividend Direct	Highest 13.8008	12.7035	11.7154
Lowest	12.7283	11.7376	10.8320
H. Ratio of Expenses to Average Daily Net Assets@	1.37%	1.05%	1.02%
I. Ratio of Gross Income to Average Daily Net Assets ***	8.65%	8.67%	9.83%

\* 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 2017\*

Particulars	IDBI Dynamic Bond Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	1.5034	1.0618	1.7914
ii) Profit on Interscheme transfer/sale	0.0221	-	(0.0029)
iii) Profit on sale of investment to third party	1.7074	0.2289	0.7822
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.4105	0.3284	0.4135
C. Net Income	2.5983	0.4315	2.1572
D. Net unrealised Appreciation/ Depreciation in value of investments	(0.0194)	0.1779	0.1093
E. Net Asset Value			
Growth	14.2162	13.0232	12.5668
Quarterly Dividend	11.7083	10.7259	10.5360
Annual Dividend	11.6504	10.6727	10.2989
Growth Direct	14.5593	13.2015	12.6754
Quarterly Dividend Direct	12.7539	11.5643	11.1034
Annual Dividend Direct	11.8594	10.7534	10.3260
F. Repurchase Price **			
Growth	Highest 14.4950 Lowest 12.9139	12.8930 12.2859	12.4496 10.9214
Quarterly Dividend	Highest 11.9382 Lowest 10.6360	10.6356 10.2477	11.0188 10.0401
Annual Dividend	Highest 11.8789 Lowest 10.5832	10.5660 10.0685	11.2959 10.0481
Growth Direct	Highest 14.7716 Lowest 13.0917	13.0695 12.4044	12.5526 10.9672
Quarterly Dividend Direct	Highest 12.9399 Lowest 11.4681	11.4487 10.8660	10.9958 10.1421
Annual Dividend Direct	Highest 12.0324 Lowest 10.6639	10.6459 10.1052	11.3473 10.0539
G. Sale Price **			
Growth	Highest 14.6414 Lowest 13.0443	13.0232 12.4100	12.5754 11.0317
Quarterly Dividend	Highest 12.0588 Lowest 10.7434	10.7430 10.3512	11.1301 10.1415
Annual Dividend	Highest 11.9989 Lowest 10.6901	10.6727 10.1702	11.4100 10.1496
Growth Direct	Highest 14.9208 Lowest 13.2239	13.2015 12.5297	12.6794 11.0780
Quarterly Dividend Direct	Highest 13.0706 Lowest 11.5839	11.5643 10.9758	11.1069 10.2445
Annual Dividend Direct	Highest 12.1539 Lowest 10.7716	10.7534 10.2073	11.4619 10.1555
H. Ratio of Expenses to Average Daily Net Assets@	1.92%	2.28%	2.15%
I. Ratio of Gross Income to Average Daily Net Assets ***	14.10%	5.44%	12.38%

Particulars	IDBI Gilt Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	1.0811	1.0468	0.7746
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	1.3725	0.1681	0.6121
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.2852	0.2920	0.2024
C. Net Income	1.8634	0.3319	1.1842
D. Net unrealised Appreciation/ Depreciation in value of investments	0.0191	0.2328	0.1126
E. Net Asset Value			
Growth	14.2488	12.8219	12.4067
Quarterly Dividend	11.5355	10.3803	10.3705
Annual Dividend	12.0589	10.8514	10.4998
Growth Direct	14.5387	12.9640	12.4844
Quarterly Dividend Direct	12.2693	10.9445	10.8926
Annual Dividend Direct	12.2757	10.9463	10.5414
F. Repurchase Price **			
Growth	Highest 14.6374 Lowest 12.7879	12.7680 12.1050	12.3922 10.4466
Quarterly Dividend	Highest 11.8501 Lowest 10.3528	10.5402 9.8933	11.1319 10.0909
Annual Dividend	Highest 12.3878 Lowest 10.8226	10.8056 10.2445	11.8584 10.1748
Growth Direct	Highest 14.8732 Lowest 12.9308	12.8992 12.1869	12.4675 10.4859
Quarterly Dividend Direct	Highest 12.5532 Lowest 10.9165	11.0793 10.4241	12.2825 10.3310
Annual Dividend Direct	Highest 12.5581 Lowest 10.9183	10.8916 10.2902	11.8746 10.1665
G. Sale Price **			
Growth	Highest 14.7110 Lowest 12.8522	12.8322 12.1658	12.4545 10.4991
Quarterly Dividend	Highest 11.9096 Lowest 10.4048	10.5932 9.9430	11.1878 10.1416
Annual Dividend	Highest 12.4501 Lowest 10.8770	10.8599 10.2960	11.9180 10.2259
Growth Direct	Highest 14.9479 Lowest 12.9958	12.9640 12.2481	12.5302 10.5386
Quarterly Dividend Direct	Highest 12.6163 Lowest 10.9714	11.1350 10.4765	12.3442 10.3829
Annual Dividend Direct	Highest 12.6212 Lowest 10.9732	10.9463 10.3419	11.9343 10.2176
H. Ratio of Expenses to Average Daily Net Assets@	1.86%	1.92%	2.16%
I. Ratio of Gross Income to Average Daily Net Assets ***	14.03%	4.67%	14.82%

\* 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 2017\*

Particulars	IDBI Gold Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.0059	0.0110	0.0146
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	-	-	(0.3015)
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.0948	0.0502	0.0483
C. Net Income	(0.3097)	(0.4292)	(0.6700)
D. Net unrealised Appreciation/ Depreciation in value of investments	(0.8600)	(0.6881)	(1.5310)
E. Net Asset Value			
Growth	8.6198	8.9874	8.2593
Growth Direct	8.7549	9.0711	8.3107
F. Repurchase Price **			
Growth	Highest 9.8995	9.3994	9.0815
	Lowest 8.1977	7.7099	7.9034
Growth Direct	Highest 10.0185	9.4774	9.1271
	Lowest 8.3145	7.7631	7.9463
G. Sale Price **			
Growth	Highest 9.9995	9.3994	9.1732
	Lowest 8.2805	7.7099	7.9832
Growth Direct	Highest 10.1197	9.4774	9.2193
	Lowest 8.3985	7.7631	8.0266
H. Ratio of Expenses to Average Daily Net Assets@	0.93%	0.53%	0.51%
I. Ratio of Gross Income to Average Daily Net Assets ***	-2.12%	-3.97%	-3.02%

Particulars	IDBI Gold Exchange Traded Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.8924	7.6291	22.8872
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	2.9898	0.8843	(4.6575)
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	2.8983	35.3547	3.4394
C. Net Income	0.4510	(77.7045)	(18.6199)
D. Net unrealised Appreciation/ Depreciation in value of investments	(8.5785)	(43.7303)	(33.4103)
E. Net Asset Value			
Growth	2751.1209	2810.2809	2546.4919
F. Repurchase Price **			
Growth	Highest 3150.1537	2903.4176	2814.7004
	Lowest 2628.1194	2360.4857	2452.3405
G. Sale Price **			
Growth	Highest 3150.1537	2932.7450	2814.7004
	Lowest 2628.1194	2384.3290	2452.3405
H. Ratio of Expenses to Average Daily Net Assets@	0.91%	1.22%	1.20%
I. Ratio of Gross Income to Average Daily Net Assets ***	1.05%	-1.46%	-1.33%

\* 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 2017\*

Particulars	IDBI India Top 100 Equity Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.3548	0.2117	0.2226
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	2.1545	0.9593	0.5962
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.7808	0.4305	0.4120
C. Net Income	0.8695	0.5855	0.4068
D. Net unrealised Appreciation/ Depreciation in value of investments	3.0273	0.9567	6.6049
E. Net Asset Value			
Growth	21.6000	18.2426	19.7500
Dividend	17.8900	16.0746	18.4174
Growth Direct	22.2600	18.5836	19.9944
Dividend Direct	18.5000	16.4065	18.6654
F. Repurchase Price **			
Growth	Highest 21.3840 Lowest 17.7507	16.4538 20.4633	20.2752 13.3551
Dividend	Highest 17.7111 Lowest 15.0480	18.7605 14.5035	18.9090 13.3551
Growth Direct	Highest 22.0374 Lowest 18.0774	20.7504 16.7508	20.5227 13.4442
Dividend Direct	Highest 18.3150 Lowest 15.4836	19.0179 14.7906	19.1565 13.4442
G. Sale Price **			
Growth	Highest 21.6000 Lowest 17.9300	20.6700 16.6200	20.4800 13.4900
Dividend	Highest 17.8900 Lowest 15.2000	18.9500 14.6500	19.1000 13.4900
Growth Direct	Highest 22.2600 Lowest 18.2600	20.9600 16.9200	20.7300 13.5800
Dividend Direct	Highest 18.5000 Lowest 15.6400	19.2100 14.9400	19.3500 13.5800
H. Ratio of Expenses to Average Daily Net Assets@	3.02%	2.94%	2.85%
I. Ratio of Gross Income to Average Daily Net Assets ***	8.59%	8.22%	5.66%

Particulars	IDBI Diversified Equity Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.2194	0.1549	0.1278
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	1.5322	0.8031	(0.0021)
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.7210	0.4771	0.2299
C. Net Income	0.5477	0.3881	(0.1042)
D. Net unrealised Appreciation/ Depreciation in value of investments	2.1322	0.5497	3.3066
E. Net Asset Value			
Dividend	16.2900	15.1255	16.8130
Dividend Direct	16.7000	15.3039	16.9003
Growth	18.8500	16.0876	16.8130
Growth Direct	18.4000	16.2735	16.9010
F. Repurchase Price **			
Growth	Highest 18.3348 Lowest 15.7707	17.7507 14.6619	17.1468 9.8307
Growth Direct	Highest 18.6615 Lowest 15.9588	17.8794 14.8203	17.2260 11.8602
Dividend	Highest 17.1369 Lowest 14.0184	17.2755 13.7808	17.1468 9.8307
Dividend Direct	Highest 17.3943 Lowest 14.2956	17.3646 13.9392	17.2260 9.8307
G. Sale Price **			
Growth	Highest 18.5200 Lowest 15.9300	17.9300 14.8100	17.3200 9.9300
Growth Direct	Highest 18.8500 Lowest 16.1200	18.0600 14.9700	17.4000 11.9800
Dividend	Highest 17.3100 Lowest 14.1600	17.4500 13.9200	17.3200 9.9300
Dividend Direct	Highest 17.5700 Lowest 14.4400	17.5400 14.0800	17.4000 9.9300
H. Ratio of Expenses to Average Daily Net Assets@	2.98%	2.91%	2.86%
I. Ratio of Gross Income to Average Daily Net Assets ***	7.03%	7.31%	1.58%

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

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

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

@ Inclusive of Service Tax.

## Historical Per Unit statistics

### On-going Schemes

### Per Unit statistics as at 31st March 2017\*

Particulars	IDBI Equity Advantage Fund		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	0.1946	0.1493	0.0773
ii) Profit on Interscheme transfer/sale	-	-	-
iii) Profit on sale of investment to third party	1.5145	1.2968	0.7253
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.7763	0.7537	0.2859
C. Net Income	0.8025	0.6885	0.5166
D. Net unrealised Appreciation/ Depreciation in value of investments	2.9320	1.0831	4.5065
E. Net Asset Value			
Dividend	18.8300	16.9420	19.4628
Dividend Direct	19.4600	17.2907	19.6759
Growth	22.8000	19.4540	20.6946
Growth Direct	23.4800	19.8176	20.9108
F. Repurchase Price **			
Growth	Highest 23.1500 Lowest 19.2800	Highest 22.0200 Lowest 17.9100	Highest 21.3500 Lowest 11.9800
Growth Direct	Highest 23.6800 Lowest 19.6400	Highest 22.3100 Lowest 18.2300	Highest 21.5600 Lowest 12.0200
Dividend	Highest 19.4100 Lowest 16.0600	Highest 20.7100 Lowest 15.6000	Highest 20.0800 Lowest 11.9800
Dividend Direct	Highest 19.9000 Lowest 16.5300	Highest 21.0000 Lowest 15.9100	Highest 20.2900 Lowest 12.0200
G. Sale Price **			
Growth	Highest 23.1500 Lowest 19.2800	Highest 22.0200 Lowest 17.9100	Highest 21.3500 Lowest 11.9800
Growth Direct	Highest 23.6800 Lowest 19.6400	Highest 22.3100 Lowest 18.2300	Highest 21.5600 Lowest 12.0200
Dividend	Highest 19.4100 Lowest 16.0600	Highest 20.7100 Lowest 15.6000	Highest 20.0800 Lowest 11.9800
Dividend Direct	Highest 19.9000 Lowest 16.5300	Highest 21.0000 Lowest 15.9100	Highest 20.2900 Lowest 12.0200
H. Ratio of Expenses to Average Daily Net Assets@	2.82%	2.85%	2.84%
I. Ratio of Gross Income to Average Daily Net Assets ***	8.39%	9.39%	7.96%

Particulars	IDBI Corporate Debt Opportunities Fund#		
	31-Mar-17	31-Mar-16	31-Mar-15
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment	1.3410	1.1334	0.8081
ii) Profit on Interscheme transfer/sale	0.0386	-	-
iii) Profit on sale of investment to third party	0.0364	0.0094	0.0221
iv) Transfer to revenue account from past year reserves	-	-	-
B. Aggregate of expenses (excluding loss on sale), write off and amortization	0.2658	0.1581	0.0993
C. Net Income	1.1498	0.9793	0.7309
D. Net unrealised Appreciation/ Depreciation in value of investments	0.1117	0.0352	0.0607
E. Net Asset Value			
Growth	13.0444	12.0414	11.1142
Growth Direct	13.3922	12.2404	11.2079
Annual Dividend	12.0232	11.1004	10.2453
Annual Dividend Direct	13.1242	11.9931	11.1359
Quarterly Dividend	11.5703	10.6805	10.2556
Quarterly Dividend Direct	11.8911	10.8684	10.3056
F. Repurchase Price **			
Growth	Highest 12.7835 Lowest 11.8191	Highest 11.8006 Lowest 10.9113	Highest 10.8919 Lowest 9.8973
Growth Direct	Highest 13.1244 Lowest 12.0155	Highest 11.9956 Lowest 11.0047	Highest 10.9837 Lowest 9.9035
Annual Dividend	Highest 11.7827 Lowest 10.8955	Highest 10.8784 Lowest 10.0582	Highest 10.8744 Lowest 9.8974
Annual Dividend Direct	Highest 12.8617 Lowest 11.7727	Highest 11.7532 Lowest 10.9341	Highest 10.9132 Lowest 9.9037
Quarterly Dividend	Highest 11.3389 Lowest 10.4834	Highest 10.4669 Lowest 10.0434	Highest 10.4636 Lowest 9.8974
Quarterly Dividend Direct	Highest 11.6533 Lowest 10.6687	Highest 10.6510 Lowest 10.1187	Highest 10.5012 Lowest 9.9034
G. Sale Price **			
Growth	Highest 13.0444 Lowest 12.0603	Highest 12.0414 Lowest 11.1340	Highest 11.1142 Lowest 10.0993
Growth Direct	Highest 13.3922 Lowest 12.2607	Highest 12.2404 Lowest 11.2293	Highest 11.2079 Lowest 10.1056
Annual Dividend	Highest 12.0232 Lowest 11.1179	Highest 11.1004 Lowest 10.2635	Highest 11.0963 Lowest 10.0994
Annual Dividend Direct	Highest 13.1242 Lowest 12.0130	Highest 11.9931 Lowest 11.1572	Highest 11.1359 Lowest 10.1058
Quarterly Dividend	Highest 11.5703 Lowest 10.6973	Highest 10.6805 Lowest 10.2484	Highest 10.6771 Lowest 10.0994
Quarterly Dividend Direct	Highest 11.8911 Lowest 10.8864	Highest 10.8684 Lowest 10.3252	Highest 10.7155 Lowest 10.1055
H. Ratio of Expenses to Average Daily Net Assets@	1.80%	1.27%	1.22%
I. Ratio of Gross Income to Average Daily Net Assets ***	9.61%	9.54%	10.19%

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

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

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

@ Inclusive of Service Tax.

# Formerly known as IDBI Debt Opportunities Fund.

## Historical Per Unit statistics

### On-going Schemes

### Per Unit statistics as at 31st March 2017\*

Particulars	IDBI Prudence Fund		Particulars	IDBI Midcap Fund	
		31-Mar-17			31-Mar-17
A. Gross Income Per Unit			A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.0378	i) Income other than Profit on Sale of Investment		0.0812
ii) Profit on Interscheme transfer/sale		-	ii) Profit on Interscheme transfer/sale		-
iii) Profit on sale of investment to third party		0.2163	iii) Profit on sale of investment to third party		0.0326
iv) Transfer to revenue account from past year reserves		-	iv) Transfer to revenue account from past year reserves		-
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1139	B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0522
C. Net Income		0.0608	C. Net Income		0.0615
D. Net unrealised Appreciation/Depreciation in value of investments		0.7585	D. Net unrealised Appreciation/Depreciation in value of investments		0.4425
E. Net Asset Value			E. Net Asset Value		
Growth		10.9180	Growth		10.5200
Dividend		10.9180	Dividend		10.5200
Growth Direct		10.9935	Growth Direct		10.5600
Dividend Direct		10.9935	Dividend Direct		10.5600
F. Repurchase Price **			F. Repurchase Price **		
Growth	Highest	10.8088	Growth	Highest	10.4148
	Lowest	9.6492		Lowest	9.9000
Dividend	Highest	10.8088	Dividend	Highest	10.4148
	Lowest	9.6492		Lowest	9.9000
Growth Direct	Highest	10.8836	Growth Direct	Highest	10.4544
	Lowest	9.6737		Lowest	9.9000
Dividend Direct	Highest	10.8836	Dividend Direct	Highest	10.4544
	Lowest	9.6737		Lowest	9.9000
G. Sale Price **			G. Sale Price **		
Growth	Highest	10.9180	Growth	Highest	10.5200
	Lowest	9.7467		Lowest	10.0000
Dividend	Highest	10.9180	Dividend	Highest	10.5200
	Lowest	9.7467		Lowest	10.0000
Growth Direct	Highest	10.9935	Growth Direct	Highest	10.5600
	Lowest	9.7714		Lowest	10.0000
Dividend Direct	Highest	10.9935	Dividend Direct	Highest	10.5600
	Lowest	9.7714		Lowest	10.0000
H. Ratio of Expenses to Average Daily Net Assets@		1.28%	H. Ratio of Expenses to Average Daily Net Assets@		0.54%
I. Ratio of Gross Income to Average Daily Net Assets ***		1.96%	I. Ratio of Gross Income to Average Daily Net Assets ***		1.17%

\* 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.

## DERIVATIVE DISCLOSURES

### A. Hedging Positions through Futures as on March 31, 2017

Scheme Name	Underlying	Long / Short	Futures Price when purchased (₹)	Current Price of Contract (₹)	Margin maintained in (₹ in Lakhs)
IDBI Prudence Fund	Century Textiles & Industries Ltd.	Short	1037.3286	1058.6000	81.56
IDBI Prudence Fund	Hindustan Zinc Ltd.	Short	290.1695	290.5000	20.96
IDBI Prudence Fund	Indiabulls Housing Finance Ltd.	Short	981.6465	1000.5500	29.06
IDBI Prudence Fund	IDFC Ltd.	Short	54.9500	54.8000	5.44
IDBI Prudence Fund	JSW Steel Ltd.	Short	184.2000	188.7000	27.65
IDBI Prudence Fund	Petronet LNG Ltd.	Short	403.2272	405.2000	34.97
IDBI Prudence Fund	Power Grid Corporation of India Ltd.	Short	196.9107	198.4000	27.81
IDBI Prudence Fund	Reliance Industries Ltd.	Short	1282.7499	1326.2000	34.82
IDBI Prudence Fund	Sintex Industries Ltd.	Short	97.3400	106.2000	4.83
IDBI Prudence Fund	Sun TV Network Ltd.	Short	761.7500	794.0000	43.88
IDBI Prudence Fund	TATA Communications Ltd.	Short	715.9235	727.3000	21.67
IDBI Prudence Fund	TATA Motors Ltd.	Short	280.6500	282.7000	10.43
IDBI Prudence Fund	UPL Ltd.	Short	727.8050	729.5500	32.86
IDBI Prudence Fund	Wockhardt Ltd.	Short	737.0395	722.9500	13.02

#### Total %age of existing assets hedged through futures:

Scheme Name	%
IDBI Prudence Fund	13.89%

#### For the Period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:

Scheme Name	Total Number of contracts where futures were brought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/ Loss value on all contracts combined (in ₹)
IDBI Prudence Fund	1082	1479	1,333,423,522.20	1,607,646,582.49	-30,971,377.67

### B. Other than Hedging Positions through Futures as on March 31, 2017 - Nil

### C. Hedging Positions through Put Options as on March 31, 2017 - Nil

### D. Other than Hedging Positions through Options as on March 31, 2017 - Nil

### E. Hedging positions through Swaps as on March 31, 2017 - Nil

## Voting Policy of IDBI AMC

### INTRODUCTION:

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

The extant policy was approved by the Board of IDBI MF Trustee Company on August 28, 2014. The policy was updated pursuant to SEBI circular dated March 24, 2014, Companies Act, 2013 and amended Listing agreement. This document provides general guideline and procedures for IDBI AMC to exercise voting rights in respect of securities held by IDBI Mutual Fund in the investee companies which includes its Group/associate Companies.

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

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

### VOTING POLICY:

#### GENERAL:

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

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

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

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

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

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

#### GUIDELINES:

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

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

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

##### 1. Financials

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

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

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

#### 2. Mergers, Amalgamations and other arrangements

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

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

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

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

#### 3. Amendments in Memorandum of Association, Articles of Association

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

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

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

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

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

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

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

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

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

## c. Stock Option Plans and other management compensation issues

### 1. Stock Option plans

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

### 2. Management & Director Compensation

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

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

## d. Social and corporate responsibility issues

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

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

- 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:

- Rationalise 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. 2016 - 2017:**

F.Y.	Quarter(s)	Total No. of Resolutions	Break-up of Vote decision		
			For	Against	Abstained
2016-2017	1	129	129	0	0
	2	983	982	1	0
	3	29	29	0	0
	4	68	68	0	0
<b>Total</b>		<b>1209</b>	<b>1208</b>	<b>1</b>	<b>0</b>

Please refer to IDBI MF website: [www.idbimutual.co.in](http://www.idbimutual.co.in) for full disclosures of votes cast during the year 2016-17.



**RAY & RAY**  
CHARTERED ACCOUNTANTS

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18<sup>th</sup> April 2017

**IDBI Trustee Company Ltd.**  
**5th Floor, Mafatlal Centre**  
**Nariman Point**  
**Mumbai- 400 021**

We have been appointed by IDBI Asset Management Company Ltd. ('AMC') as scrutinizer to provide certification on the Voting Reports being disclosed by the AMC in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016.

The AMC is responsible for preparation of the said Voting Reports in accordance with the provisions of above mentioned circulars issued by SEBI.

We have conducted our verification in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by The Institute of Chartered Accountants of India.

Our responsibility for the purpose of this certificate is limited to certifying accuracy of the particulars contained in quarterly Voting Reports as published on website of the AMC, by examining the relevant records and documents maintained by the AMC and produced before us for verification.

We have verified the voting disclosures made by the AMC on the website for the year 2016-17 on the basis of Voting Reports generated from eVoting and Approvals of the Executive Committee regarding voting decisions (either To Vote For/Against/Abstain from Voting).

Based on above, we certify that to the best of our knowledge and according to the information, explanation and representations given to us, the Voting Reports disclosed by the AMC on its website, are in agreement with relevant records maintained by the AMC for the year 2016 – 2017 and are in accordance with the requirements of above mentioned SEBI Circulars.

This certificate has been issued at the request of the management of the AMC to enable the AMC and IDBI Trustee Company Ltd. to comply with the requirements of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016.

For

**Ray & Ray**  
**Chartered Accountants**

Firm Registration No.: 301072E



**Kandarp Shah**  
**Partner**  
Membership No. 103251



**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.

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**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.

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

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