



IDFC Dynamic Bond Fund (IDFC DBF)

IDFC Government Securities Fund - Investment Plan (IDFC GSF-IP)

IDFC Government Securities Fund - Short Term Plan (IDFC GSF-ST)

IDFC Government Securities Fund - Provident Fund Plan (IDFC GSF-PF)

IDFC Super Saver Income Fund - Investment Plan (IDFC SSIF-IP)

IDFC Super Saver Income Fund - Short Term Plan (IDFC SSIF-ST)

IDFC Super Saver Income Fund - Medium Term Plan (IDFC SSIF-MT)

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Dynamic Bond Fund
- 2) IDFC Government Securities Fund - Investment Plan
- 3) IDFC Government Securities Fund - Short Term Plan
- 4) IDFC Government Securities Fund - Provident Fund Plan
- 5) IDFC Super Saver Income Fund - Investment Plan
- 6) IDFC Super Saver Income Fund - Short Term Plan
- 7) IDFC Super Saver Income Fund - Medium Term Plan

TRUSTEE REPORT

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited hereby present the Fourteenth Annual Report of IDFC Mutual Fund for the year ended March 31, 2014.

IDFC MUTUAL FUND

IDFC Mutual Fund ("the Mutual Fund" or "the Fund") previously known as Standard Chartered Mutual Fund (which was earlier known as ANZ Grindlays Mutual Fund) had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated December 29, 1999. The office of the Sub-Registrar of Assurances at Mumbai had registered the Trust Deed establishing the Fund under the Registration Act, 1908. The Fund was registered with SEBI vide registration number MF/042/00/3 dated March 13, 2000. A deed of amendment to the Trust Deed has been executed and registered to recognize the change in the sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30, 2008, made IDFC the sponsor of the Mutual Fund and IDFC AMC Trustee Company Limited, the Trustee. The Trust has been formed for the purpose of pooling of capital from the public for collective investment in securities / any other property for the purpose of providing facilities for participation by persons as beneficiaries in such properties/ investments and in the profits / income arising there from.

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10, 000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Natixis Global Asset Management Asia Pte. Ltd., a Singapore Limited company, which is a 100% indirect subsidiary of Natixis Global Asset Management ("NGAM") has acquired on December 9, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited respectively.

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The trustees been discharging its duties and carrying out the responsibilities as provided in the regulations and the trust deed. The trust seeks to ensure that the fund and the schemes floated there under are managed by the AMC in accordance with the trust deed and the regulations, directions and guidelines issued by the SEBI, the stock exchanges, the Association of the Mutual Funds in India.

During the Financial year 2013-2014, 58 close ended schemes (55 fixed maturity plan & 3 close ended equity schemes) and 1 Interval scheme were launched by the Mutual Fund. The total Average Asset Under Management (AUM) under all its schemes as on March 31, 2014 aggregated to Rs 41244.96 crore.

THE SPONSOR

IDFC Mutual Fund is sponsored by IDFC Limited (IDFC). The sponsor is the settler of the Mutual Fund Trust. The sponsor has entrusted a sum of Rs. 30,000 to the Trustees as its contribution towards the corpus of the Mutual Fund.

IDFC is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. IDFC's key businesses include project finance, investment banking, asset management, principal investments and advisory services. IDFC also works closely with government entities and regulators in India to advise and assist in formulating policy and regulatory frameworks that support private investment and public-private partnerships in infrastructure development.

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2014, IDFC's shareholders included the Government of India - 17.24 %, FII/FDI - 53.69% and public / others [i.e. Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., Mutual Funds, Banks] - 29.07%. As on March 31, 2014, IDFC had an asset base of over USD 12.51 billion, net worth of USD 2.50 billion and market capitalization of USD 3.08 billion (calculated at USD = Rs. 60.10)

IDFC AMC TRUSTEE COMPANY LIMITED

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity share capital of the Trustee

Company. SCB agreed to sell the business to IDFC Limited in 2008. Pursuant to the transaction, IDFC/ its nominees hold 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

On December 9, 2011, the sponsor, IDFC Ltd which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM. NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks.

After the sale, the sponsor/shareholder holds 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia holds 25.002% of the equity share capital of the Trustee Company. The company shall through its Board of Directors discharge its obligation as Trustee of IDFC Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and also review the activities carried on by the AMC.

The Directors of IDFC AMC Trustee Company Limited as on July 10, 2014:

- Mr. Sunil Kakar
- Mr. Dattatraya M. Sukthankar
- Mr. Jamsheed G. Kanga
- Mr. Tara Sankar Bhattacharyya
- Mr. Venkatesan Sridar
- Mr. Geoffroy Sartorius
- Mr. Bharat Sumant Raut

IDFC ASSET MANAGEMENT COMPANY LIMITED

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), a company incorporated under the Companies Act, 1956 on May 27, 2008, having its Registered Office at One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013 is the Asset Management Company of IDFC Mutual Fund. It had been appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30, 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

The Company originally known as ANZ Grindlays Asset Management Company Private Limited, was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 9, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited respectively.

NGAM is owned by Natixis, a French investment banking and financial services firm. Natixis is principally owned by BPCE, France's second largest banking group. BPCE is owned by banks comprising two autonomous and complementary retail banking networks consisting of the Caisse d'Epargne regional savings banks and the Banque Populaire regional cooperative banks.

IDFC Asset Management Company Limited through its subsidiary IDFC Investment Advisors Ltd. acts as a Portfolio Manager and is registered with SEBI under the SEBI (Portfolio Managers) Regulation Act, 1993, with registration number as INP000002064. IDFC Investment Advisors Ltd is also Investment Manager to registered Venture Capital Fund - IDFC SPICE Fund. All these activities are not in conflict with the activities of the mutual fund.

Shareholding pattern of the AMC:

Shareholder	Percentage
IDFC / persons / entities nominated by IDFC	74.998%
Natixis Global Asset Management Asia Pte. Ltd.	25.002%

The Directors of IDFC Asset Management Company Limited as on July 10, 2014:

- Dr. Rajiv Lall
- Mr. Pradip Madhavji
- Mrs. Bakul Patel
- Mr. Vikram Limaye
- Mr. Eric Ward
- Mr. Vishwavar Saran Das

TRUSTEE REPORT (Contd.)

Details and performance of the scheme(s) as on March 31, 2014

IDFC DYNAMIC BOND FUND

To seek to generate optimal returns with high liquidity by active management of the portfolio, by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 4143.74 crores as against Rs. 4,909.98 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	4.55	4.30	3.61	4.30
3 Year	-	-	9.22	7.08
5 Year	-	-	7.47	6.34
Since Inception	6.38	4.93	7.35	6.85

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - December 03, 2008

Benchmark - CRISIL Composite Bond Fund Index

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN

To generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 388.38 crores as against Rs. 216.34 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	5.47	3.93	4.93	3.93
3 Year	-	-	9.92	7.43
5 Year	-	-	7.85	6.62
Since Inception	7.26	5.00	6.88	6.63

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - December 03, 2008

Benchmark - ISEC Composite Index

IDFC GOVERNMENT SECURITIES FUND - SHORT TERM PLAN

To generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 4.64 crores as against Rs. 29.31 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	10.88	3.93	10.83	3.93
3 Year	-	-	7.58	7.43
5 Year	-	-	5.67	6.62
Since Inception	10.64	5.00	4.91	NA

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - March 09, 2002

Benchmark - ISEC Composite Index

IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN

To generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 68.07 crores as against Rs. 47.55 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	5.40	3.93	4.73	3.93
3 Year	-	-	9.71	7.43
5 Year	-	-	8.03	6.62
Since Inception	6.69	4.75	7.41	6.44

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - March 29, 2004

Benchmark - ISEC Composite Index

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN

To seek to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 2550.30 crores as against Rs. 1753.82 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	4.50	4.30	3.64	4.30
3 Year	-	-	8.20	7.08
5 Year	-	-	6.88	6.34
Since Inception	6.26	4.93	8.20	NA

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - July 14, 2000

Benchmark - Crisil Composite Bond Fund Index

IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN

To seek to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 2367.61 crores as against Rs. 3441.19 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	8.89	8.71	8.05	8.71
3 Year	-	-	8.84	8.72
5 Year	-	-	7.40	7.42
Since Inception	8.82	8.67	7.43	NA

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - December 14, 2000

Benchmark - Crisil Short Term Bond Fund Index

IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN

To seek to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 2128.14 crores as against Rs. 2824.51 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	6.7	8.71	5.81	8.71
3 Year	-	-	8.46	8.72
5 Year	-	-	8.90	7.42
Since Inception	7.29	8.7	7.27	6.72

Date of Inception: Direct Plan - January 01, 2013 Regular Plan - July 08, 2003

Benchmark - Crisil Short Term Bond Fund Index

^ Growth Option

Note: Returns less than one year is calculated on absolute basis and more than 1 year calculated on Compounded Annualised basis.

Past performance may or may not be sustained in future.

INVESTOR SERVICES

Following new initiatives have been undertaken for the benefit of Investors -

- Capital Gain Statements for the Last Financial Year has been sent to all the Investors, by email.
- Annual Account Statements have been sent by Email to the investors.
- 83% of the total dividends paid through Electronic Mode i.e. Direct Credit/ NEFT and NECS.
- 87.52 % of the total redemptions paid through Electronic Mode.
- Alerts and Transaction Confirmation sent through Communicator.
- Introduced "statements@idfc.com" email id.
- Auto triggered "Funds not received" e-mails to the investors.

Additional conveniences provided to investors through our website www.idfcmf.com:

- Subscription facility has been provided for e-statements at Daily, Weekly, Monthly, Quarterly, Half-yearly or Annual frequencies.
- Online registration & de-registration for systematic transactions including SIP, SWP and STP.
- Investor can opt for online change of dividend sub-option from payout to reinvest and vice-versa.
- Option to investors to register online for dividend sweep into any eligible scheme.
- Security features have been enhanced by alerting the investor through SMS on every successful login into his online account.

TRUSTEE REPORT (Contd.)
UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2013-2014:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Dynamic Bond Fund	893884.91	704	234,153.99	15
IDFC Government Securities Fund - Investment Plan	39,218.32	65	4,311.07	1
IDFC Government Securities Fund - Short Term Plan	6,128.92	46	-	-
IDFC Government Securities Fund - Provident Fund Plan	15,936.38	10	12324.24	1
IDFC Super Saver Income Fund - Investment Plan	4,800,545.00	4093	692,220.53	89
IDFC Super Saver Income Fund - Short Term Plan	625270.02	393	132,387.24	7
IDFC Super Saver Income Fund - Medium Term Plan	166,318.72	342	25,862.08	7

STATUTORY DETAILS

The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their total contribution of Rs. 30,000 for setting up the fund and such other accretions / additions to the same. The sponsor shall be responsible to safeguard the interests of the unit holders and ensure that the AMC functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the scheme

On written request and on payment of requisite fee present and prospective unit holders/investors can obtain copy of the trust deed, the annual report of the scheme and the asset management company and the text of the relevant scheme. Full Annual Report is also disclosed on the website (www.idfcmf.com) and is available for inspection at the Head Office of the Mutual Fund.

Redressal of Complaints received against Mutual Funds (MFs) during 2013-14:

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 579251

Complaint Code	Type of Complaint [#]	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	-	99	99	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	110	109	-	-	-	-	1	-	-	-
I D	Interest on delayed payment of Redemption	-	1	1	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
IV	Others	-	493	492	1	-	-	-	-	-	-	-
	TOTAL	-	703	701	1	-	-	-	1	-	-	-

including against its authorized persons/ distributors/ employees. etc.

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

TRUSTEE REPORT (Contd.)

VOTING POLICY

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No.18/198647/2010 dated March 15, 2010, the General policies and procedures for exercising voting rights (along with the relevant disclosures) in respect of the shares held by the Schemes of IDFC Mutual Fund; is disclosed here below and also hosted on the website – www.idfcmf.com.

Management Proposals

Meeting Date	Type of Meeting	Name of the Company	Proposal	Management Recommendation	Vote (For/Against/Abstain)
December 9, 2013	Postal Ballot	Trent Limited	The Scheme of Amalgamation and Arrangement between Landmark Limited and Fiora Link Road Properties Limited and Trexa ADMC Private Limited and Trent Limited and their respective shareholders and creditors.	For	For
December 9, 2013	Postal Ballot	Trent Limited	Utilisation of Securities Premium Account of Company to adjust the debit balance in Amalgamation Reserve Account, if any.	For	For

Shareholder Proposals

Meeting Date	Type of Meeting	Name of the Company	Proposal	Management Recommendation	Vote (For/Against/Abstain)
July 22, 2013	AGM	Canara Bank	To elect three Directors from amongst Shareholders of the Bank other than the Central Government.	Ballot voting was conducted and the following directors were elected : 1. Mr. Brij Mohan Sharma 2. Mr. Rajinder Kumar 3. Mr. Sanjay Jain	For Mr. Anup prakash Garg, Mr Brij Mohan Sharma & Mr. Umesh Nath Kapur

ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company Limited wish to place on record their gratitude to the unitholders for their continued support and to the Securities and Exchange Board of India, the Reserve Bank of India, the Registrars, Association of Mutual Funds in India, Bankers, the Custodians, IDFC Limited (Sponsor), service providers, business partners and the employees of the AMC for the support provided by them during the year.

For **IDFC AMC Trustee Company Limited**
(Trustees to IDFC Mutual Fund)

Sd/-

Sunil Kakar
Chairman

Place : Mumbai
Date : July 22, 2014

Name	CIN/DIN	Website	Email ID
IDFC Limited	L65191TN1997PLC037415	www.idfc.com	info@idfc.com
IDFC Asset Management Company Limited	U65993MH1999PLC123191	www.idfcmf.com	info@idfcmf.com
IDFC AMC Trustee Company Limited	U69990MH1999PLC123190	www.idfcmf.com	info@idfcmf.com
Dr. Rajiv Lall	00131782		
Mrs. Bakul Patel	00580300		
Mr. Pradip Madhavji	00549826		
Mr. Eric Ward	03522521		
Mr. Vikram Limaye	00488534		
Mr. Vishwvir Saran Das	03627147		
Mr. Sunil Kakar	03055561		
Mr. D. M. Sukthankar	00034416		
Mr. Jamsheed Kanga	00045641		
Mr. Tara Sankar Bhattacharya	00157305		
Mr. Venkatesan Sridar	02241339		
Mr. Geoffroy Sartorius	03536833		
Mr. Bharat S. Raut	00066080		

INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF IDFC AMC TRUSTEE COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of the under mentioned **Open Ended Debt Schemes** (the "schemes") which comprise the Balance Sheet as at March 31, 2014 and the Revenue Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

Name of the Scheme
IDFC Dynamic Bond Fund
IDFC Government Securities Fund - Investment Plan
IDFC Government Securities Fund - Short Term Plan
IDFC Government Securities Fund - Provident Fund Plan
IDFC Super Saver Income Fund - Investment Plan
IDFC Super Saver Income Fund - Short Term Plan
IDFC Super Saver Income Fund - Medium Term Plan

Management's Responsibility for the Financial Statements

The Managements of IDFC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") 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 Scheme in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's 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, but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 aforesaid financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at March 31, 2014 and
- (b) in the case of the Revenue Account, of the Surplus of the Schemes for the year ended on that date.

Emphasis of Matter

We draw attention to Note No. 23 in Schedule 10-B of the financial statements wherein the Management of the AMC has explained its rationale regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.

Our opinion is not qualified in respect of this matter.

Report on Regulatory Requirements

1. As required by paragraph 55 of the Regulations, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) The Balance Sheet and the Revenue Account dealt with by this Report are in agreement with the books of account of the Scheme.
 - (c) The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations.
2. As required by clause 2 (ii) of Eighth Schedule of the SEBI Regulations, we report that, Non - traded securities have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC on the basis of average prices/ yields provided by AMFI approved agencies. In our opinion, these valuations are fair and reasonable.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Registration No. 117365W)

Sd/-

Z. F. Billimoria
Partner
(Membership No. 42791)

Mumbai, July 22, 2014.

Abridged Balance Sheet As At March 31, 2014

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013
	LIABILITIES								
1	Unit Capital	285,374.36	355,982.68	27,751.47	16,514.50	312.57	1,861.85	3,461.33	2,579.76
2	Reserves & Surplus	129,014.31	135,015.20	11,092.04	5,119.61	151.02	1,068.95	3,361.20	2,175.35
2.1	Unit Premium Reserve	(42,417.49)	(44,769.22)	(821.35)	(440.94)	(50.07)	(46.93)	70.31	60.43
2.2	Unrealised Appreciation Reserve	886.30	1,167.11	42.23	-	0.67	1.13	16.35	-
2.3	Other Reserves	170,545.50	178,617.31	11,871.16	5,560.55	200.42	1,114.75	3,274.54	2,114.92
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions	63,843.50	1,329.56	264.54	195.99	100.25	216.88	263.66	205.56
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	63,843.50	1,329.56	264.54	195.99	100.25	216.88	263.66	205.56
	TOTAL	478,232.17	492,327.44	39,108.05	21,830.10	563.84	3,147.68	7,086.19	4,960.67
	ASSETS								
1	Investments								
1.1.	Listed Securities:	50,416.90	381,433.73	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	50,416.90	381,433.73	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	-	-	-	-	-	-
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	11,963.39	17,201.09	93.54	1,610.40	2,347.78	4,338.02
1.5	Treasury Bills	78,167.93	-	25,698.32	-	315.73	-	4,277.70	-
1.6	Commercial Paper	58,106.74	-	-	-	-	-	-	-
1.7	Certificate of Deposits	274,806.96	93,259.67	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-	-	-
	Total Investments	461,498.53	474,693.40	37,661.71	17,201.09	409.27	1,610.40	6,625.48	4,338.02
2	Deposits	1,911.28	1,105.47	0.44	0.35	0.07	0.04	0.28	0.28
3	Other Current Assets	14,822.36	16,528.57	1,445.90	4,628.66	154.50	1,537.24	460.43	622.37
3.1	Cash & Bank Balance	92.63	815.09	102.02	167.96	111.12	4.93	33.69	217.63
3.2	CBLO/ Reverse Repo Lending	280.43	7,993.49	1,037.21	4,100.70	40.06	1,500.62	365.55	318.13
3.3	Others	14,449.30	7,719.99	306.67	360.00	3.32	31.69	61.19	86.61
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	478,232.17	492,327.44	39,108.05	21,830.10	563.84	3,147.68	7,086.19	4,960.67
#	Units pending allotment included in Current Liability	0.96	857.42	0.09	139.06	100.00	-	20.88	186.28

It includes Zero Coupon Bonds amounting to Rs. 248,928,013/- (PY.Rs. 4,630,500,290/-) in IDFC-SSIF-ST and Rs. 72,048,455/- (PY.Rs. 613,682,317/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
Director

 Sd/-
Kenneth Andrade
Head - Investment

 Sd/-
Suyash Choudhary
Fund Manager

 Sd/-
Anupam Joshi
Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 22, 2014

Abridged Balance Sheet As At March 31, 2014 (Contd.)

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013
	LIABILITIES						
1	Unit Capital	93,947.66	77,868.99	124,963.58	229,540.08	112,514.81	179,736.37
2	Reserves & Surplus	161,110.21	97,512.65	111,923.26	114,579.03	100,328.73	102,714.53
2.1	Unit Premium Reserve	(33,599.92)	(34,832.84)	(179,795.09)	(179,974.76)	(4,045.82)	(3,193.41)
2.2	Unrealised Appreciation Reserve	468.12	341.03	1,821.34	1,000.69	80.48	621.58
2.3	Other Reserves	194,242.01	132,004.46	289,897.01	293,553.10	104,294.07	105,286.36
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	412.39	1,758.34	13,370.44	11,224.63	208.57	5,061.68
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions #	412.39	1,758.34	13,370.44	11,224.63	208.57	5,061.68
	TOTAL	255,470.26	177,139.98	250,257.28	355,343.74	213,052.11	287,512.58
	ASSETS						
1	Investments						
1.1.	Listed Securities:	34,463.51	131,293.86	200,357.26	280,238.58	154,327.10	204,965.89
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds ##	34,463.51	131,293.86	200,357.26	280,238.58	154,327.10	204,965.89
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	400.36	402.95	11,609.68	14,220.36	5,123.64	11,377.52
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	400.36	402.95	11,609.68	14,220.36	5,123.64	11,377.52
1.3.5	Securitised Debt securities	-	-	-	-	-	-
1.4	Government Securities	42,185.22	-	-	-	-	497.25
1.5	Treasury Bills	18,320.50	-	-	-	-	-
1.6	Commercial Paper	35,536.35	-	-	30,708.40	15,766.46	9,431.77
1.7	Certificate of Deposits	121,610.80	32,865.50	15,354.89	5,811.19	30,144.72	45,324.20
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	252,516.74	164,562.31	227,321.83	330,978.53	205,361.92	271,596.63
2	Deposits	854.93	49.27	7.80	8.26	1.92	3.60
3	Other Current Assets	2,098.59	12,528.40	22,927.65	24,356.95	7,688.27	15,912.35
3.1	Cash & Bank Balance	76.30	2,362.47	156.76	96.51	57.13	147.36
3.2	CBLO/ Reverse Repo Lending	150.23	6,974.51	569.69	260.11	70.11	2,761.14
3.3	Others	1,872.06	3,191.42	22,201.20	24,000.33	7,561.03	13,003.85
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	255,470.26	177,139.98	250,257.28	355,343.74	213,052.11	287,512.58
#	Units pending allotment included in Current Liability	0.10	823.49	78.94	47.20	20.01	148

It includes Zero Coupon Bonds amounting to Rs. 248,928,013/- (PY.Rs. 4,630,500,290/-) in IDFC-SSIF-ST and Rs. 72,048,455/- (PY.Rs. 613,682,317/-) in IDFC-SSIF-MT

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director
 Sd/-
Kenneth Andrade
 Head - Investment

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 22, 2014

Abridged Revenue Account For The Year Ended March 31, 2014

Rupees in Lakhs

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	54,581.65	17,635.21	2,965.45	784.90	88.02	314.52	549.36	215.28
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(1,639.25)	262.72	-	0.58	-	-	-	0.32
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(27,010.97)	9,533.18	(447.11)	670.05	21.03	145.25	(208.61)	150.17
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	72.18	10.94	0.85	(1.43)	-	\$0.00	14.43	3.24
	(A)	26,003.61	27,442.05	2,519.19	1,454.10	109.05	459.77	355.18	369.01
2	EXPENSES								
2.1	Management fees	5,849.35	1,657.75	132.71	55.89	3.32	12.13	40.88	12.01
2.2	Service tax on Management fees	722.98	204.90	16.40	6.91	0.41	1.50	5.05	1.48
2.3	Transfer agents fees and expenses	-	50.97	-	0.74	-	0.20	-	0.33
2.4	Custodian fees	-	16.97	-	-	-	-	-	-
2.5	Trusteeship fees	0.29	0.25	0.04	\$0.03	\$0.00	\$0.00	0.02	\$0.01
2.6	Commission to Agents	2,898.29	990.55	160.69	33.32	0.82	0.92	37.18	16.79
2.7	Marketing & Distribution expenses	-	2.41	-	0.04	\$0.00	\$0.00	-	0.03
2.8	Audit fees	-	8.06	-	0.85	-	0.04	-	0.46
2.9	Other operating expenses	129.88	42.85	7.20	3.18	0.23	0.81	1.34	1.22
2.10	Less : Recoverable from AMC	31.24	-	-	-	0.38	0.05	0.30	-
	(B)	9,569.55	2,974.71	317.04	100.96	4.40	15.55	84.17	32.33
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	16,434.06	24,467.34	2,202.15	1,353.14	104.65	444.22	271.01	336.68
4	Change in Unrealised Depreciation in value of investments (D)	-	(1.75)	(20.08)	6.19	-	-	-	(27.03)
5	NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	16,434.06	24,465.59	2,182.07	1,359.33	104.65	444.22	271.01	309.65
6	Change in unrealised appreciation in the value of investments (F)	-	-	18.68	-	-	-	4.03	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	16,434.06	24,465.59	2,200.75	1,359.33	104.65	444.22	275.04	309.65
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.3	Add / (Less): Equalisation	(20,727.66)	99,121.37	4,254.65	3,123.58	(1,008.51)	655.15	906.05	1,004.84
8	Total	(4,293.60)	123,586.96	6,455.40	4,482.91	(903.86)	1,099.37	1,181.09	1,314.49
9	Dividend appropriation								
9.1	Income Distributed during the year	(3,080.84)	(6,206.51)	(125.52)	(470.32)	(8.31)	(31.20)	(18.09)	(34.97)
9.2	Tax on income distributed during the year	(697.36)	(1,352.01)	(19.28)	(76.45)	(2.15)	(7.73)	(3.39)	(6.73)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(8,071.80)	116,028.44	6,310.60	3,936.14	(914.32)	1,060.44	1,159.61	1,272.79

Notes to Accounts - Annexure I

\$: Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
Director

 Sd/-
Kenneth Andrade
Head - Investment

 Sd/-
Suyash Choudhary
Fund Manager

 Sd/-
Anupam Joshi
Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 22, 2014

Abridged Revenue Account For The Year Ended March 31, 2014 (contd.)

Rupees in Lakhs

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	24,645.01	4,830.48	28,042.71	29,541.16	26,823.92	14,800.71
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(821.54)	34.52	(417.40)	166.53	(953.73)	52.83
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(11,928.37)	2,550.02	(3,606.17)	707.43	(3,882.40)	2,156.42
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	460.97	27.20	10.72	45.02	96.15	55.61
	(A)	12,356.07	7,442.22	24,029.86	30,460.14	22,083.94	17,065.57
2	EXPENSES						
2.1	Management fees	2,863.94	396.39	1,321.96	1,705.81	2,508.74	923.55
2.2	Service tax on Management fees	353.98	48.99	163.39	210.84	310.08	114.15
2.3	Transfer agents fees and expenses	-	13.60	-	106.03	-	46.74
2.4	Custodian fees	-	4.12	-	36.30	-	15.88
2.5	Trusteeship fees	0.18	0.15	0.08	0.11	0.09	0.09
2.6	Commission to Agents	1,972.62	1,540.12	681.20	852.86	1,201.09	912.77
2.7	Marketing & Distribution expenses	-	83.95	-	5.10	-	10.41
2.8	Audit fees	-	4.89	-	3.53	-	3.00
2.9	Other operating expenses	58.55	13.02	62.74	39.12	60.26	36.35
2.10	Less : Recoverable from AMC	61.29	1,201.29	53.82	192.18	85.25	-
	(B)	5,187.98	903.94	2,175.55	2,767.52	3,995.01	2,062.94
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	7,168.09	6,538.28	21,854.31	27,692.62	18,088.93	15,002.63
4	Change in Unrealised Depreciation in value of investments (D)	(297.97)	(76.53)	(1.79)	76.73	(1,688.80)	15.57
5	NET GAINS / (LOSSES) FOR THE YEAR (E = (C-D))	6,870.12	6,461.75	21,852.52	27,769.35	16,400.13	15,018.20
6	Change in unrealised appreciation in the value of investments (F)	-	-	76.73	-	26.02	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	6,870.12	6,461.75	21,929.25	27,769.35	16,426.15	15,018.20
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add / (Less): Equalisation	56,567.12	85,070.06	(20,433.51)	51,369.20	(16,001.80)	79,387.18
8	Total	63,437.24	91,531.81	1,495.74	79,138.55	424.35	94,405.38
9	Dividend appropriation						
9.1	Income Distributed during the year	(1,034.84)	(1,673.38)	(4,057.98)	(9,069.64)	(1,162.25)	(2,579.79)
9.2	Tax on income distributed during the year	(164.85)	(251.72)	(1,093.85)	(1,635.12)	(254.39)	(433.17)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	62,237.55	89,606.71	(3,656.09)	68,433.79	(992.29)	91,392.42

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director

 Sd/-
Kenneth Andrade
 Head - Investment

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 22, 2014

Key Statistics For The Year Ended March 31, 2014

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	23.7563	21.0787	23.0314	20.1141	16.0775	14.7000	19.5361	17.0386
	High	24.7333	23.7430	24.1616	23.0236	17.8261	16.0708	20.5311	19.5298
	Low	22.9466	21.0912	22.3913	20.0344	16.0891	14.7146	18.9783	16.9596
	End	24.5212	23.7563	24.0821	23.0314	17.8261	16.0775	20.4622	19.5361
	Growth Option - Plan Direct								
	Open	14.1129	-	13.5957	-	16.0788	-	19.5530	-
	High	14.7507	14.1039	14.3650	13.5915	17.8355	16.0720	20.6484	19.5461
	Low	13.6972	13.6545	13.2637	13.1410	16.0904	15.7257	19.0231	18.8884
	End	14.7507	14.1129	14.3416	13.5957	17.8355	16.0788	20.6104	19.5530
	Growth Option - Plan B								
	Open	14.0841	12.4512	13.5797	11.8184	-	-	19.9224	17.3149
	High	14.6712	14.0758	14.2871	13.5750	-	-	20.9968	19.9154
	Low	13.6223	12.4589	13.2206	11.7719	-	-	19.3802	17.2352
	End	14.5884	14.0841	14.2497	13.5797	-	-	20.9403	19.9224
	Growth Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Growth Option - Plan F								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Daily) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A								
	Open	-	-	-	-	10.0741	10.0033	-	-
	High	-	-	-	-	11.1700	10.0981	-	-
	Low	-	-	-	-	10.0813	9.9986	-	-
	End	-	-	-	-	11.1700	10.0741	-	-
	Dividend (Weekly) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan B								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan C								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan D								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan A								
	Open	-	-	-	-	10.0435	10.0195	-	-
	High	-	-	-	-	10.4360	10.1564	-	-
	Low	-	-	-	-	9.9128	10.0104	-	-
	End	-	-	-	-	10.1143	10.0435	-	-

Key Statistics For The Year Ended March 31, 2014 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Dividend (Monthly) Option - Plan B									
Open	-	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C									
Open	-	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D									
Open	-	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-	-
Dividend (Bimonthly) - Plan A									
Open	-	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A									
Open	11.9750	11.8309	11.6494	10.4478	10.2806	10.1845	11.8202	11.6177	
High	12.4675	12.3711	12.2211	11.9561	10.6536	10.5237	12.3982	12.3166	
Low	11.1100	11.8072	11.3256	10.4064	10.0894	10.1823	11.0511	11.5638	
End	11.8722	11.9750	12.1809	11.6494	10.4011	10.2806	11.9153	11.8202	
Dividend (Quarterly) Option - Plan B									
Open	10.1906	-	10.1513	-	-	-	11.1022	10.8869	
High	10.6153	10.5331	10.6398	10.5692	-	-	11.6515	11.5754	
Low	9.5899	9.9991	9.5943	10.0000	-	-	10.3881	10.8572	
End	10.2699	10.1906	10.3412	10.1513	-	-	11.2243	11.1022	
Dividend (Half yearly) Option - Plan A									
Open	-	-	11.3130	11.2102	-	-	-	-	
High	-	-	11.8547	12.1293	-	-	-	-	
Low	-	-	10.9986	11.1657	-	-	-	-	
End	-	-	11.2914	11.3130	-	-	-	-	
Dividend (Half yearly) Option - Plan B									
Open	-	-	10.0272	-	-	-	-	-	
High	10.0429	-	10.5139	10.1093	-	-	-	-	
Low	9.3783	-	9.7617	9.9520	-	-	-	-	
End	10.0429	-	-	10.0272	-	-	-	-	
Dividend (Annual) Option - Plan A									
Open	15.2704	13.5483	15.2307	13.3015	-	-	10.8836	10.8292	
High	15.8984	15.2619	15.9781	15.2255	-	-	11.4383	12.4104	
Low	14.7500	13.5563	14.8074	13.2488	-	-	10.5731	10.7790	
End	15.7620	15.2704	15.9255	15.2307	-	-	11.0144	10.8836	
Dividend (Annual) Option - Plan B									
Open	10.0903	-	10.0698	-	-	-	-	-	
High	10.5109	10.4335	10.5940	10.5133	-	-	-	-	
Low	9.7598	9.9980	9.8032	9.9908	-	-	-	-	
End	10.1883	10.0903	10.1888	10.0698	-	-	-	-	
Dividend Option - Plan B									
Open	10.6950	10.7067	10.2057	10.3822	-	-	-	-	
High	11.1409	11.0555	10.6930	11.9233	-	-	-	-	
Low	9.9306	10.5411	9.5582	10.1900	-	-	-	-	
End	10.6343	10.6950	10.3023	10.2057	-	-	-	-	
Dividend Option - Plan C									
Open	-	-	-	-	-	-	-	-	
High	-	-	-	-	-	-	-	-	
Low	-	-	-	-	-	-	-	-	
End	-	-	-	-	-	-	-	-	
Dividend Option - Plan F									
Open	-	-	-	-	-	-	-	-	
High	-	-	-	-	-	-	-	-	
Low	-	-	-	-	-	-	-	-	
End	-	-	-	-	-	-	-	-	
Dividend Option - Plan Direct									
Open	10.8041	-	11.6165	-	-	-	-	-	
High	11.2765	11.0789	12.2325	11.9363	-	-	-	-	
Low	10.0525	10.7398	11.2943	11.5441	-	-	-	-	
End	10.8242	10.8041	12.2133	11.6165	-	-	-	-	

Key Statistics For The Year Ended March 31, 2014 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
	Dividend (Daily) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan Direct								
	Open	-	-	-	-	10.1204	-	-	-
	High	-	-	-	-	10.3436	10.1161	-	-
	Low	-	-	-	-	10.1276	10.0500	-	-
	End	-	-	-	-	-	10.1204	-	-
	Dividend (Fortnightly) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Monthly) Option - Plan Direct								
	Open	-	-	-	-	10.1128	-	-	-
	High	-	-	-	-	10.2479	10.1836	-	-
	Low	-	-	-	-	10.1201	10.0542	-	-
	End	-	-	-	-	-	10.1128	-	-
	Dividend (Bi Monthly) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Quarterly) Option - Plan Direct								
	Open	10.2996	-	10.2669	-	-	-	12.1886	-
	High	10.7439	10.5513	10.7698	10.5807	-	-	12.7920	12.3239
	Low	9.6984	10.2333	9.6429	10.2329	-	-	11.4055	11.9140
	End	10.4428	10.2996	10.4177	10.2669	-	-	12.3572	12.1886
	Dividend (Half Yearly) Option - Plan Direct								
	Open	-	-	-	-	-	-	-	-
	High	10.0053	-	10.5233	-	-	-	-	-
	Low	9.0728	-	9.7810	-	-	-	-	-
	End	9.7693	-	10.1450	-	-	-	-	-
	Dividend (Annual) Option - Plan Direct								
	Open	10.3337	-	-	-	-	-	12.0316	-
	High	10.8033	10.4475	10.6420	-	-	-	12.7031	12.4233
	Low	10.0330	10.1364	9.8262	-	-	-	11.7032	12.0048
	End	10.8033	10.3337	10.4447	-	-	-	12.1854	12.0316
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	414,388.67	490,997.87	38,843.51	21,634.12	463.59	2,930.80	6,822.53	4,755.11
	Average (AAuM)	649,399.07	206,326.80	35,995.53	9,798.77	1,139.97	3,941.45	6,718.45	2,669.73
3.	Gross income as % of AAuM1	4.00%	13.30%	7.00%	14.84%	9.57%	11.66%	5.29%	13.82%
4.	Expense Ratio:								
	a. Total Expense as % of AAuM (plan wise)								
	Plan A	1.99%	1.67%	1.37%	1.36%	0.40%	1.36%	1.37%	1.36%
	Plan B	1.64%	1.36%	1.02%	0.95%	-	1.01%	1.02%	1.01%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.74%	0.69%	0.50%	0.50%	0.35%	1.00%	0.76%	1.00%
	b. Management Fee as % of AAuM (plan wise)								
	Plan A	1.25%	0.90%	0.90%	0.87%	0.33%	0.29%	0.72%	0.66%
	Plan B	1.07%	0.74%	0.35%	0.49%	-	-	0.15%	0.14%
	Plan C	-	-	-	-	-	-	-	-
	Plan D	-	-	-	-	-	-	-	-
	Plan F	-	-	-	-	-	-	-	-
	Plan Direct	0.71%	0.79%	0.48%	0.43%	0.33%	0.45%	0.73%	0.91%
5.	Net Income as a percentage of AAuM2	2.53%	11.86%	6.12%	13.81%	9.18%	11.27%	4.03%	12.61%
6.	Portfolio turnover ratio3	8.41	1.22	12.22	1.06	38.18	1.02	27.28	1.03
7.	Total Dividend per unit distributed during the year / period (plan wise)								
	Plan - A								
	Daily Option								
	Corporate	-	-	-	-	-	-	0.0000	-
	Non-Corp	-	-	-	-	-	-	0.0000	-
	Weekly Option								
	Corporate	-	-	-	-	-	0.6180	0.0000	-
	Non-Corp	-	-	-	-	-	0.7209	0.0000	-
	Quarterly Option								

Key Statistics For The Year Ended March 31, 2014 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Corporate	0.3675	0.9780	-	0.2366	0.7139	0.6231	0.3479	1.0788	
Non-Corp	0.4313	1.1410	-	0.2761	0.7672	0.7269	0.4084	1.2586	
Half yearly Option									
Corporate	-	-	0.3942	1.1128	-	-	-	-	
Non-Corp	-	-	0.4116	1.2983	-	-	-	-	
Annual Option									
Corporate	-	-	-	-	-	-	0.2858	1.1566	
Non-Corp	-	-	-	-	-	-	0.2985	1.3495	
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	0.7305	0.6623	-	-	
Non-Corp	-	-	-	-	0.7787	0.7725	-	-	
Bi - Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Plan - B									
Dividend Option									
Corporate	0.3323	1.0111	0.3002	1.3007	-	-	-	-	
Non- corp	0.3901	1.1798	0.3523	1.5175	-	-	-	-	
Weekly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Quarterly Option									
Corporate	0.2140	0.6015	0.2315	0.3548	-	-	0.3317	1.0436	
Non-Corp	0.2512	0.7020	0.2717	0.4139	-	-	0.3893	1.2177	
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Annual Option									
Corporate	0.2035	0.2745	0.2922	0.3387	-	-	-	-	
Non-Corp	0.1949	0.3202	0.2799	0.3952	-	-	-	-	
Half Yearly Option									
Corporate	-	-	0.0404	0.0003	-	-	-	-	
Non-Corp	-	-	0.0422	0.0004	-	-	-	-	
Plan - C									
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Dividend Option									
Corporate	-	-	-	-	-	-	-	-	
Non-Corp	-	-	-	-	-	-	-	-	
Plan - D									
Fortnightly Option									
Corporate	-	-	-	-	-	-	-	-	
Non- Corp	-	-	-	-	-	-	-	-	
Monthly Option									
Corporate	-	-	-	-	-	-	-	-	
Non- Corp	-	-	-	-	-	-	-	-	
Plan - F									
Dividend Option									
Corporate	-	-	-	-	-	-	-	-	
Non- Corp	-	-	-	-	-	-	-	-	
Plan - Direct									
Daily Option									
Corporate	-	-	-	-	-	-	-	-	
Non- Corp	-	-	-	-	-	-	-	-	
Weekly Option									
Corporate	-	-	-	-	-	0.1080	-	-	
Non- Corp	-	-	-	-	-	0.1259	-	-	
Quarterly Option									
Corporate	0.2388	-	0.2987	-	-	-	0.3644	0.1078	
Non-Corp	0.2803	-	0.3506	-	-	-	0.4277	0.1258	

Key Statistics For The Year Ended March 31, 2014 (Contd.)

		IDFC DBF		IDFC GSF-IP		IDFC GSF-ST		IDFC GSF-PF	
		Current	Previous	Current	Previous	Current	Previous	Current	Current
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
8.	Half yearly Option								
	Corporate	-	-	0.3172	-	-	-	-	-
	Non-Corp	-	-	0.3312	-	-	-	-	-
	Annual Option								
	Corporate	-	0.1041	0.1334	-	-	-	0.3663	0.3007
	Non-Corp	-	0.1215	0.1393	-	-	-	0.3825	0.3508
	Fortnightly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-	-	-
	Monthly Option								
	Corporate	-	-	-	-	-	0.1252	-	-
	Non-Corp	-	-	-	-	-	0.1461	-	-
	Bi - Monthly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Dividend Option								
	Corporate	0.3523	0.2264	-	0.2766	-	-	-	-
	Non- Corp	0.4135	0.2642	-	0.3228	-	-	-	-
	Quarterly Option								
	Corporate	-	0.2081	-	0.2423	-	-	-	-
	Non- Corp	-	0.2428	-	0.2827	-	-	-	-
	Returns:								
	a. Last One Year Scheme								
	Plan A	3.61%	12.80%	4.93%	14.52%	10.83%	9.41%	4.73%	14.66%
	Plan B	3.61%	13.21%	4.93%	14.92%	NA	NA	4.73%	15.07%
	Plan C	NA	NA	NA	NA	NA	NA	NA	NA
	Plan D	NA	NA	NA	NA	NA	NA	NA	NA
	Plan F	NA	NA	NA	NA	NA	NA	NA	NA
	Plan Direct	4.55%	NA	5.47%	NA	10.88%	NA	5.40%	NA
	Benchmark								
	Plan A	4.30%	9.30%	3.93%	11.81%	3.93%	11.81%	3.93%	11.81%
	Plan B	4.30%	9.30%	3.93%	11.81%	NA	NA	3.93%	11.81%
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	4.30%	NA	3.93%	NA	3.93%	NA	3.93%	NA	
b. Since Inception Scheme									
Plan A	7.35%	8.36%	6.88%	7.83%	4.91%	4.38%	7.41%	7.72%	
Plan B	7.35%	8.24%	6.88%	7.34%	NA	NA	7.41%	7.95%	
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	6.38%	3.29%	7.26%	3.43%	10.64%	2.20%	6.69%	3.48%	
Benchmark									
Plan A	6.85%	7.44%	6.63%	7.26%	NA	NA	6.44%	6.72%	
Plan B	6.85%	7.44%	6.63%	7.26%	NA	NA	6.44%	6.72%	
Plan C	NA	NA	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	NA	NA	NA	NA	
Plan Direct	4.93%	NA	5.00%	NA	5.00%	NA	4.75%	NA	
Benchmark Index		CRISIL Composite Bond Fund Index		I - Sec composite Bond Fund Index		I - Sec composite Bond Fund Index		I - Sec composite Bond Fund Index	

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

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

4. AAuM=Average daily net assets

Note

A. Portfolio Turnover is expressed as number of times

B. March 31,2014 being a non-business day, Benchmark returns are not available. Therefore, Scheme returns and Benchmark returns are calculated as on March 28, 2014 which is last business day of the Financial Year 2013-2014.

Key Statistics For The Year Ended March 31, 2014 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	28.4451	25.2469	24.0130	21.9968	20.0862	18.2194
	High	29.6302	28.4295	25.9472	23.9977	21.2507	20.0743
	Low	27.5081	25.2257	24.0560	22.0117	19.8371	18.2306
	End	29.4716	28.4451	25.9472	24.0130	21.2507	20.0862
	Growth Option - Plan Direct						
	Open	28.4981	-	24.0578	-	20.1318	-
	High	29.7737	28.4807	26.1961	24.0409	21.4774	20.1173
	Low	27.6765	27.5990	24.1019	23.5713	19.9445	19.6695
	End	29.7737	28.4981	26.1961	24.0578	21.4774	20.1318
	Growth Option - Plan B						
	Open	13.8651	12.2632	13.3597	12.2306	12.8954	11.6439
	High	14.4443	13.8571	14.4356	13.3512	13.7070	12.8872
	Low	13.8884	12.2533	13.3836	12.2391	12.7579	11.6515
	End	-	13.8651	14.4356	13.3597	13.7070	12.8954
	Growth Option - Plan C						
	Open	-	-	13.4980	12.3387	-	-
	High	-	-	14.6069	13.4893	-	-
	Low	-	-	13.5223	12.3475	-	-
	End	-	-	14.6069	13.4980	-	-
	Growth Option - Plan D						
	Open	-	-	15.6947	14.2752	-	-
	High	-	-	17.0778	15.6838	-	-
	Low	-	-	15.7234	14.2855	-	-
	End	-	-	17.0778	15.6947	-	-
	Growth Option - Plan F						
	Open	12.8022	10.3941	12.6873	11.6148	13.1125	11.8477
	High	13.3388	12.7944	13.7090	12.6792	13.9430	13.1042
	Low	12.3835	11.3143	12.7100	11.6229	12.9747	11.8552
	End	13.2673	12.8022	13.7090	12.6873	13.9430	13.1125
	Dividend (Daily) Option - Plan A						
	Open	-	-	-	-	10.0473	10.0704
	High	-	-	-	-	10.1670	10.0791
	Low	-	-	-	-	9.6760	10.0308
	End	-	-	-	-	10.0259	10.0473
	Dividend (Daily) Option - Plan C						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan A						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Weekly) Option - Plan B						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan A						
	Open	-	-	10.2309	10.2473	10.0735	10.0976
	High	-	-	10.3532	10.2803	10.2129	10.1499
	Low	-	-	10.0553	10.2166	9.7689	10.0519
	End	-	-	10.2483	10.2309	10.1656	10.0735
	Dividend (Fortnightly) Option - Plan B						
	Open	-	-	10.9056	10.9240	-	-
	High	-	-	11.1485	10.9597	-	-
	Low	-	-	10.7079	10.8905	-	-
	End	-	-	11.1485	10.9056	-	-
	Dividend (Fortnightly) Option - Plan C						
	Open	-	-	10.4755	10.1286	-	-
	High	-	-	11.1529	10.4687	-	-
	Low	-	-	10.4944	10.0985	-	-
	End	-	-	11.1409	10.4755	-	-
	Dividend (Fortnightly) Option - Plan D						
	Open	-	-	11.0522	11.0706	-	-
	High	-	-	11.7172	11.1073	-	-
	Low	-	-	10.8608	11.0366	-	-
	End	-	-	11.7172	11.0522	-	-

Key Statistics For The Year Ended March 31, 2014 (Contd.)

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Dividend (Monthly) Option - Plan A						
Open	-	-	10.0922	10.0728	10.1781	10.1628
High	-	-	10.2220	10.1707	10.2993	10.2783
Low	-	-	9.9294	10.0594	9.7982	10.1417
End	-	-	10.0938	10.0922	10.1747	10.1781
Dividend (Monthly) Option - Plan B						
Open	-	-	10.2333	10.2173	10.0795	10.0393
High	-	-	10.3648	10.3164	10.2048	10.1814
Low	-	-	10.0681	10.2001	10.0719	10.0278
End	-	-	10.2316	10.2333	-	10.0795
Dividend (Monthly) Option - Plan C						
Open	-	-	10.6396	10.6173	-	-
High	-	-	11.5137	10.7216	-	-
Low	-	-	10.6588	10.5996	-	-
End	-	-	11.5137	10.6396	-	-
Dividend (Monthly) Option - Plan D						
Open	-	-	12.5420	11.4077	-	-
High	-	-	13.6472	12.5333	-	-
Low	-	-	12.5650	11.4160	-	-
End	-	-	13.6472	12.5420	-	-
Dividend (Bimonthly) - Plan A						
Open	-	-	-	-	10.8486	10.7039
High	-	-	-	-	11.1189	11.0109
Low	-	-	-	-	10.4268	10.7062
End	-	-	-	-	10.8551	10.8486
Dividend (Quarterly) Option - Plan A						
Open	11.3527	11.0228	-	-	10.3340	10.2078
High	11.8258	11.7271	-	-	10.5915	10.5040
Low	10.5403	11.1816	-	-	9.9321	10.2026
End	11.2926	11.3527	-	-	10.4334	10.3340
Dividend (Quarterly) Option - Plan B						
Open	-	-	-	-	10.1733	-
High	-	-	-	-	10.4340	10.3467
Low	-	-	-	-	9.8349	9.9911
End	-	-	-	-	-	10.1733
Dividend (Half yearly) Option - Plan A						
Open	11.2161	10.9219	-	-	-	-
High	11.6836	11.8894	-	-	-	-
Low	10.8468	11.1087	-	-	-	-
End	11.2024	11.2161	-	-	-	-
Dividend (Half yearly) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Annual) Option - Plan A						
Open	14.8079	12.1190	-	-	-	-
High	15.4251	14.7998	-	-	-	-
Low	14.3204	13.1329	-	-	-	-
End	15.3426	14.8079	-	-	-	-
Dividend (Annual) Option - Plan B						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend Option - Plan B						
Open	10.5879	10.4485	-	-	11.5534	11.7292
High	11.0302	12.0753	-	-	11.8496	12.9533
Low	9.9498	10.5598	-	-	11.1157	11.5200
End	10.6600	10.5879	-	-	11.6774	11.5534
Dividend Option - Plan C						
Open	12.3359	10.7944	-	-	-	-
High	12.8532	13.3210	-	-	-	-
Low	11.6907	11.7606	-	-	-	-
End	12.5251	12.3359	-	-	-	-
Dividend Option - Plan F						
Open	-	-	11.1730	10.2286	11.4046	10.3046
High	-	-	11.3892	11.1659	11.6971	11.3974
Low	-	-	9.9874	10.2357	9.8225	10.3112
End	-	-	10.2525	11.1730	10.3182	11.4046

Key Statistics For The Year Ended March 31, 2014 (Contd.)

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
	Dividend Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Daily) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	10.4312	-
	Low	-	-	-	-	9.8207	-
	End	-	-	-	-	10.4312	-
	Dividend (Weekly) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Fortnightly) Option - Plan Direct						
	Open	-	-	10.2674	-	10.1561	-
	High	-	-	10.3814	10.3131	10.2570	10.1960
	Low	-	-	10.0905	10.2351	9.8218	10.0932
	End	-	-	10.2747	10.2674	10.2077	10.1561
	Dividend (Monthly) Option - Plan Direct						
	Open	-	-	10.2000	-	10.2892	-
	High	-	-	10.3934	10.1931	10.4599	10.2860
	Low	-	-	10.0708	10.0859	9.9766	10.1790
	End	-	-	10.3934	10.2000	10.3429	10.2892
	Dividend (Bi Monthly) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	-	-	-	-	11.3583	-
	Low	-	-	-	-	10.6584	-
	End	-	-	-	-	11.0819	-
	Dividend (Quarterly) Option - Plan Direct						
	Open	11.6453	-	-	-	10.4016	-
	High	12.1475	11.7322	-	-	10.6743	10.5232
	Low	10.8436	11.3993	-	-	10.0120	10.3128
	End	11.6653	11.6453	-	-	10.5092	10.4016
	Dividend (Half Yearly) Option - Plan Direct						
	Open	11.8126	-	-	-	-	-
	High	12.3220	11.9495	-	-	-	-
	Low	11.4719	11.5558	-	-	-	-
	End	-	11.8126	-	-	-	-
	Dividend (Annual) Option - Plan Direct						
	Open	-	-	-	-	-	-
	High	15.4656	-	-	-	-	-
	Low	14.3781	-	-	-	-	-
	End	15.0774	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	255,057.87	175,381.64	236,886.84	282,450.90	212,843.54	282,450.90
	Average (AAuM)	292,707.88	56,752.74	313,687.71	316,742.49	301,301.37	164,355.29
3.	Gross income as % of AAuM1	4.22%	13.11%	7.66%	9.62%	7.33%	10.38%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	1.80%	1.70%	1.02%	1.42%	1.53%	1.07%
	Plan B	1.80%	1.21%	1.02%	0.96%	1.06%	1.01%
	Plan C	1.78%	0.93%	0.87%	0.00%	-	0.86%
	Plan D	-	-	0.32%	0.00%	-	0.32%
	Plan F	1.78%	1.01%	1.02%	1.01%	1.02%	1.01%
	Plan Direct	0.95%	1.00%	0.25%	0.57%	0.69%	0.25%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	0.93%	0.67%	0.62%	0.63%	1.13%	0.73%
	Plan B	0.94%	0.57%	0.95%	0.74%	0.27%	0.23%
	Plan C	0.94%	0.51%	0.80%	0.55%	-	-
	Plan D	-	-	0.25%	0.22%	-	-
	Plan F	0.83%	0.88%	0.90%	0.88%	0.90%	1.24%
	Plan Direct	0.93%	0.92%	0.23%	0.22%	0.66%	0.73%
5.	Net Income as a percentage of AAuM2	2.45%	11.52%	6.97%	8.74%	6.00%	9.13%
6.	Portfolio turnover ratio3	6.45	1.40	1.47	1.19	8.80	1.08
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan - A						
	Daily Option					0.3472	0.7580
	Corporate						

Key Statistics For The Year Ended March 31, 2014 (Contd.)

	IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
Non-Corp	-	-	-	-	0.3768	0.8843
Weekly Option						
Corporate	-	-	-	-	-	-
Non-Corp	-	-	-	-	-	-
Quarterly Option						
Corporate	0.3525	0.9049	0.3932	-	0.3650	0.6674
Non-Corp	0.4137	1.0558	0.4105	-	0.4086	0.7787
Half yearly Option						
Corporate	0.3457	0.9597	-	-	-	-
Non-Corp	0.3610	1.1197	-	-	-	-
Annual Option						
Corporate	-	-	-	-	-	-
Non-Corp	-	-	-	-	-	-
Fortnightly Option						
Corporate	-	-	0.2049	0.6906	0.3581	0.7610
Non-Corp	-	-	0.2339	0.8055	0.3907	0.8878
Monthly Option						
Corporate	-	-	0.6715	0.6544	0.4317	0.7396
Non-Corp	-	-	0.7215	0.7636	0.4761	0.8628
Bi - Monthly Option						
Corporate	-	-	-	-	0.4545	0.6890
Non-Corp	-	-	-	-	0.5033	0.8038
Plan - B						
Dividend Option						
Corporate	0.2335	1.1384	-	-	0.4392	1.0808
Non-Corp	0.2740	1.3282	-	-	0.4902	1.2609
Weekly Option						
Corporate	-	-	-	-	-	-
Non-Corp	-	-	-	-	-	-
Quarterly Option						
Corporate	-	-	-	-	0.1778	0.4324
Non-Corp	-	-	-	-	0.2087	0.5045
Fortnightly Option						
Corporate	-	-	0.2263	0.7416	-	-
Non-Corp	-	-	0.2578	0.8651	-	-
Monthly Option						
Corporate	-	-	0.2275	0.6713	0.1578	0.7464
Non-Corp	-	-	0.2580	0.7832	0.1852	0.8708
Annual Option						
Corporate	0.2922	-	-	-	-	-
Non-Corp	0.2799	-	-	-	-	-
Half Yearly Option						
Corporate	-	-	-	-	-	-
Non-Corp	-	-	-	-	-	-
Plan - C						
Fortnightly Option						
Corporate	-	-	0.0173	0.4296	-	-
Non-Corp	-	-	0.0203	0.5012	-	-
Monthly Option						
Corporate	-	-	-	0.7095	-	-
Non-Corp	-	-	-	0.8276	-	-
Dividend Option						
Corporate	0.1945	0.7639	-	-	-	-
Non-Corp	0.2283	0.8913	-	-	-	-
Plan - D						
Fortnightly Option						
Corporate	-	-	0.2150	0.8057	-	-
Non-Corp	-	-	0.2472	0.9398	-	-
Monthly Option						
Corporate	-	-	-	-	-	-
Non-Corp	-	-	-	-	-	-
Plan - F						
Dividend Option						
Corporate	-	-	0.9461	-	0.1835	-
Non-Corp	-	-	1.1104	-	1.5104	-
Plan - Direct						
Daily Option						
Corporate	-	-	-	-	0.0637	-
Non-Corp	-	-	-	-	0.0833	-
Weekly Option						

Key Statistics For The Year Ended March 31, 2014

		IDFC SSIF-IP		IDFC SSIF-ST		IDFC SSIF-MT	
		Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013	Year ended Mar 31, 2014	Year ended Mar 31, 2013
8.	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	0.3732	-	-	-	0.4242	-
	Non-Corp	0.4381	-	-	-	0.4719	-
	Half yearly Option						
	Corporate	0.3994	0.1228	-	-	-	-
	Non-Corp	0.4170	0.1432	-	-	-	-
	Annual Option						
	Corporate	0.1334	-	-	-	-	-
	Non-Corp	0.1393	-	-	-	-	-
	Fortnightly Option						
	Corporate	-	-	0.2419	0.1333	0.4537	0.1281
	Non-Corp	-	-	0.2739	0.1554	0.4963	0.1496
	Monthly Option						
	Corporate	-	-	0.2370	0.0774	0.4603	0.0996
	Non-Corp	-	-	0.2667	0.0904	0.5024	0.1162
	Bi - Monthly Option						
	Corporate	-	-	-	-	0.5290	0.0688
	Non-Corp	-	-	-	-	0.5831	0.0803
	Dividend Option						
	Corporate	-	-	-	-	-	-
	Non-Corp	-	-	-	-	-	-
	Quarterly Option						
	Corporate	-	0.0848	-	-	-	0.1145
	Non-Corp	-	0.0989	-	-	-	0.1336
	Returns:						
	a. Last One Year Scheme						
	Plan A	3.64%	12.72%	8.05%	9.19%	5.81%	10.31%
	Plan B	3.64%	13.11%	8.05%	9.25%	5.81%	10.81%
	Plan C	NA	NA	8.05%	9.42%	NA	NA
	Plan D	NA	NA	8.05%	NA	NA	NA
	Plan F	NA	NA	8.05%	9.26%	5.81%	10.73%
	Plan Direct	4.50%	NA	8.89%	NA	6.70%	-
	Benchmark						
	Plan A	4.30%	9.30%	8.71%	9.10%	8.71%	9.10%
Plan B	NA	NA	8.71%	9.10%	8.71%	9.10%	
Plan C	NA	NA	8.71%	9.10%	NA	NA	
Plan D	NA	NA	8.71%	9.10%	NA	NA	
Plan F	4.30%	9.30%	8.71%	9.10%	8.71%	9.10%	
Plan Direct	4.30%	NA	8.71%	9.10%	8.71%	9.10%	
b. Since Inception Scheme							
Plan A	8.20%	8.57%	7.43%	7.38%	7.27%	7.43%	
Plan B	8.20%	7.85%	7.43%	7.05%	7.27%	7.02%	
Plan C	NA	NA	7.43%	3.39%	NA	NA	
Plan D	NA	NA	7.43%	NA	NA	NA	
Plan F	NA	NA	7.43%	7.73%	7.27%	9.03%	
Plan Direct	6.26%	3.19%	8.82%	1.99%	7.29%	2.28%	
Benchmark							
Plan A	NA	NA	NA	NA	6.72%	6.51%	
Plan B	NA	NA	NA	NA	6.72%	6.51%	
Plan C	NA	NA	NA	NA	NA	NA	
Plan D	NA	NA	NA	NA	NA	NA	
Plan F	NA	NA	NA	NA	6.72%	6.51%	
Plan Direct	4.93%	NA	8.67%	NA	8.70%	NA	
	Benchmark Index	CRISIL Composite Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM= Average daily net assets

Note

- Portfolio Turnover is expressed as number of times
- March 31, 2014 being a non-business day, Benchmark returns are not available. Therefore, Scheme returns and Benchmark returns are calculated as on March 28, 2014 which is last business day of the Financial Year 2013-2014.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014.

Sr. No.	Particulars												
1	Investments:-												
	1.1. All the investments are held in the name of the Scheme, (except for Government Securities which are held in the name of the fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.												
	1.2. Open Position of derivatives: NIL												
	1.3. Investments in Associates and Group Companies:												
	2013-2014				2012-2013								
	Scheme Name	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument (Rs. In lakhs)	Amount	Aggregate Investments (Rs. In lakhs)				
	IDFC DBF	IDFC Limited	Corporate Bond	8,882.21	8,882.21	-	-	-	-				
	IDFC GSF-IP	-	-	-	-	-	-	-	-				
	IDFC GSF-ST	-	-	-	-	-	-	-	-				
	IDFC GSF-PF	-	-	-	-	-	-	-	-				
	IDFC SSIF-IP	IDFC Limited	Corporate Bond	4,162.65	4,162.65	IDFC Limited	Corporate Bond	1.80	1.80				
	IDFC SSIF-ST	IDFC Limited	Corporate Bond	10,212.70	10,212.70	IDFC Limited	Corporate Bond	4.37	4.37				
	IDFC SSIF-MT	IDFC Limited	Corporate Bond	11,886.14	11,886.14	IDFC Limited	Corporate Bond	5.87	5.87				
	1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL												
	1.5. Details of NPA with Aggregate market value and provision thereof: NIL												
	1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.												
	As at March 31, 2014					As at March 31, 2013							
	Scheme / Category of Investment	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
	IDFC DBF												
	Privately placed debentures/bonds												
	Debentures and bonds listed/awaiting listing on recognised stock exchange	102.73	0.02%	75.77	0.02%	26.96	0.01%	1,132.96	0.23%	8.58	~0.00%	1,124.38	0.23%
	Commercial Paper	128.13	0.03%	-	-	128.13	0.03%	-	-	-	-	-	-
	Certificate of deposits	685.84	0.17%	-	-	685.84	0.17%	57.22	0.01%	14.50	~0.00%	42.72	0.01%
	Treasury bills	48.92	0.01%	3.55	~0.00%	45.37	0.01%	-	-	-	-	-	-
	IDFC GSF-IP												
	Government Securities	-	-	20.08	0.05%	(20.08)	-0.05%	-	-	18.68	0.09%	(18.68)	-0.09%
	Treasury bills	42.23	0.11%	-	-	42.23	0.11%	-	-	-	-	-	-
	IDFC GSF-ST												
	Government Securities	0.37	0.08%	-	-	0.37	0.08%	1.13	0.04%	-	-	1.13	0.04%
	Treasury bills	0.30	0.07%	-	-	0.30	0.07%	-	-	-	-	-	-
	IDFC GSF-PF												
	Government Securities	9.61	0.14%	-	-	9.61	0.14%	-	-	4.03	0.08%	(4.03)	-0.08%
	Treasury bills	6.74	0.10%	-	-	6.74	0.10%	-	-	-	-	-	-
	IDFC SSIF-IP												
	Privately placed debentures/bonds												
	Debentures and bonds listed/awaiting listing on recognised stock exchange	69.82	0.03%	236.44	0.09%	(166.62)	-0.07%	371.60	0.21%	51.94	0.03%	319.67	0.18%
	Commercial Paper	78.36	0.03%	-	-	78.36	0.03%	-	-	-	-	-	-
	Certificates of deposits	355.58	0.14%	-	-	355.58	0.14%	26.62	0.02%	5.26	~0.00%	21.36	0.01%
	Government Securities	-	-	131.35	0.05%	(131.35)	-0.05%	-	-	-	-	-	-
	Treasury bills	34.18	0.01%	-	-	34.18	0.01%	-	-	-	-	-	-

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014 (contd.)

1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets. (Contd.)												
Scheme / Category of Investment	As at March 31, 2014						As at March 31, 2013					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
IDFC SSIF-ST												
Privately placed debentures/bonds					-	-						
Debentures and bonds listed/awaiting listing on recognised stock exchange	2,224.34	0.94%	419.17	0.18%	1,805.17	0.76%	1,265.00	0.45%	264.76	0.09%	1,000.24	0.35%
Certificates of deposits	16.17	0.01%	\$0.00	~0.00%	16.16	0.01%	0.46	~0.00%	-	-	0.46	~0.00%
Commercial Paper	-	-	-	-	-	-	-	-	76.73	0.03%	(76.73)	-0.03%
Zero Coupon Bond	-	-	1.79	~0.00%	(1.79)	~0.00%	-	-	-	-	-	-
IDFC SSIF-MT												
Privately placed debentures/bonds	-	-										
Debentures and bonds listed/awaiting listing on recognised stock exchange	214.94	0.10%	1,898.18	0.89%	(1,683.24)	-0.79%	699.31	0.25%	96.27	0.03%	603.04	0.21%
Government Securities	-	-	-	-	-	-	-	-	0.21	~0.00%	(0.21)	~0.00%
Certificate of deposits	48.15	0.02%	0.95	~0.00%	47.21	0.02%	22.12	0.01%	3.58	0.00%	18.54	0.01%
Commercial Paper	33.27	0.02%	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bond	-	-	5.56	~0.00%	(5.56)	~0.00%	-	-	25.81	0.01%	(25.81)	~0.01%
1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.												
Scheme Name	2013-2014				2012-2013							
	Purchases		Sales		Purchases		Sales					
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets				
IDFC DBF	5,461,727.59	841.04%	5,477,623.46	843.49%	2,360,356.94	1143.99%	1,942,231.90	941.34%				
IDFC GSF-IP	460,193.08	1278.47%	439,886.60	1222.06%	248,722.36	2538.30%	234,711.71	2395.32%				
IDFC GSF-ST	43,523.50	3817.94%	44,725.02	3923.34%	70,293.21	1783.43%	68,886.63	1747.75%				
IDFC GSF-PF	185,545.23	2761.73%	183,296.46	2728.26%	79,183.31	2965.97%	77,041.81	2885.75%				
IDFC SSIF-IP	1,974,675.54	674.62%	1,887,854.67	644.96%	481,667.83	848.71%	344,316.93	606.70%				
IDFC SSIF-ST	460,792.76	146.90%	569,937.15	181.69%	558,766.22	176.41%	469,350.80	148.18%				
IDFC SSIF-MT	2,652,754.21	880.43%	2,719,935.59	902.73%	2,902,538.26	1766.01%	2,681,369.43	1631.45%				
1.8. Non-Traded securities in the portfolio												
Scheme Name	2013-2014		2012-2013									
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets								
IDFC DBF												
Debt	50,417	12.17%	381,434	77.69%								
Money Market	332,914	80.34%	93,260	18.99%								
IDFC GSF-IP												
Debt	-	-	-	-								
IDFC GSF-ST												
Debt	-	-	-	-								
IDFC GSF-PF												
Debt	-	-	-	-								
IDFC SSIF-IP												
Debt	34,864	13.67%	131,697	75.09%								
Money Market	157,147	61.61%	32,865	18.74%								

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014 (contd.)

1.8. Non-Traded securities in the portfolio						
		2013-2014			2012-2013	
Scheme Name	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets		
IDFC SSIF-ST						
Debt	211,967	89.48%	294,459	104.25%		
Money Market	15,355	6.48%	36,520	12.93%		
IDFC SSIF-MT						
Debt	159,451	74.91%	216,343	76.60%		
Money Market	45,911	21.57%	54,756	19.39%		
2 Details of Transaction with Associates under regulation 25(8).						
(a) Commission paid to associates/related parties/group companies of sponsor/AMC						
			Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Brokerage (in Rs. Lakhs and % of total Brokerage paid by the Fund)	
Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Brokerage of fund
Sharekhan Ltd.	Associate Company	FY 2013-14	-	-	-	-
		FY 2012-13	1,971.00	0.02%	2.65	0.08%
(b) Details of subscription by schemes in the issues lead managed by associate companies and/or subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager for the year are as under:						
Scheme Name	Security Name		Arranger		Subscription Amount (Rs. in lakhs)	
IDFC Super Saver Income Fund - Investment Plan	9.63% Rural Electrification Corp. Limited NCD (MD 05/02/2019)		IDFC Limited		2,000,000,000.00	
3 Details of large holdings over 25% of net assets as on March 31, 2014:-						
4 Refer Annexure II for unit capital movement during the year.						
5 Prior Year Comparison - The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures. However on account of the change in the basis of charging expenses to the scheme, expenses of the current period are not comparable with those charged in the previous period.						
6 Contingent Liability - NIL						
7 Expenses other than management fee is inclusive of service tax where applicable.						

\$: Less than 0.005 lakhs

~ : Less than 0.01%

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director

 Sd/-
Kenneth Andrade
 Head - Investment

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 22, 2014

Annexure II

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	50,651,172.800	5,065.12	50,651,172.800	5,065.12	6,394,966.300	639.50	6,394,966.300	639.50
Units outstanding, beginning of the year	268,855,361.024	26,885.54	102,169,286.873	10,216.93	6,707,447.376	670.75	6,777,641.022	677.77
Add: Units issued during the year	-	-	245,848,276.065	24,584.83	-	-	12,652,222.298	1,265.22
Less: Units repurchased during the year	131,851,591.545	13,185.16	79,162,201.914	7,916.22	2,211,163.010	221.12	12,722,415.944	1,272.24
Units outstanding, end of the year	137,003,769.479	13,700.38	268,855,361.024	26,885.54	4,496,284.366	449.63	6,707,447.376	670.75
Dividend Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	232,020.200	23.20	232,020.200	23.20	4,535,282.600	453.53	4,535,282.600	453.53
Units outstanding, beginning of the year	132,813,705.273	13,281.36	79,918,869.679	7,991.88	1,745,314.804	174.53	4,165,168.162	416.52
Add: Units issued during the year	-	-	173,340,802.006	17,334.08	-	-	1,562,330.473	156.23
Less: Units repurchased during the year	93,128,026.037	9,312.80	120,445,966.412	12,044.60	674,166.819	67.42	3,982,183.831	398.22
Units outstanding, end of the year	39,685,679.236	3,968.56	132,813,705.273	13,281.36	1,071,147.985	107.11	1,745,314.804	174.53
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	165,100.000	16.51	165,100.000	16.51
Units outstanding, beginning of the year	-	-	-	-	118,908.329	11.89	37,286.885	3.73
Add: Units issued during the year	-	-	-	-	-	-	495,913.305	49.59
Less: Units repurchased during the year	-	-	-	-	76,796.765	7.68	414,291.861	41.43
Units outstanding, end of the year	-	-	-	-	42,111.564	4.21	118,908.329	11.89
Dividend (Annual) Option - Plan A								
Initial Capital	31,500.000	3.15	31,500.000	3.15	297,500.000	29.75	297,500.000	29.75
Units outstanding, beginning of the year	3,687,562.192	368.76	2,544,139.565	254.42	48,466.285	4.84	59,618.203	5.96
Add: Units issued during the year	-	-	2,158,816.010	215.88	-	-	43,734.355	4.37
Less: Units repurchased during the year	2,225,359.277	222.54	1,015,393.383	101.54	24,493.167	2.45	54,886.273	5.49
Units outstanding, end of the year	1,462,202.915	146.22	3,687,562.192	368.76	23,973.118	2.39	48,466.285	4.84
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital	15,000,000.000	1,500.00	15,000,000.000	1,500.00	2,500,000.000	250.00	2,500,000.000	250.00
Units outstanding, beginning of the year	1,813,459,526.668	181,345.96	84,530,436.830	8,453.05	100,344,363.412	10,034.44	5,234,904.083	523.49
Add: Units issued during the year	1,883,476,796.138	188,347.68	2,143,561,150.225	214,356.12	243,363,545.222	24,336.35	137,059,366.900	13,705.94
Less: Units repurchased during the year	1,928,873,053.478	192,887.31	414,632,060.387	41,463.21	215,343,893.289	21,534.39	41,949,907.571	4,194.99
Units outstanding, end of the year	1,768,063,269.328	176,806.33	1,813,459,526.668	181,345.96	128,364,015.345	12,836.40	100,344,363.412	10,034.44
Dividend Option - Plan B								
Initial Capital	3,000,000.000	300.00	3,000,000.000	300.00	15,000.000	1.50	15,000.000	1.50
Units outstanding, beginning of the year	81,652,250.750	8,165.24	66,613,406.459	6,661.35	26,788,926.120	2,678.90	3,763,351.240	376.34
Add: Units issued during the year	27,763,166.469	2,776.32	161,469,465.796	16,146.95	3,398,714.061	339.87	54,444,794.583	5,444.48
Less: Units repurchased during the year	66,951,493.330	6,695.15	146,430,621.505	14,643.06	10,096,815.380	1,009.68	31,419,219.703	3,141.92
Units outstanding, end of the year	42,463,923.889	4,246.41	81,652,250.750	8,165.24	20,090,824.801	2,009.09	26,788,926.120	2,678.90
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	1,000.000	0.10	-	-	39,990.000	4.00	-	-
Units outstanding, beginning of the year	-	-	-	-	50,001.996	5.00	-	-
Add: Units issued during the year	56,303.645	5.63	-	-	44,373.295	4.44	89,991.996	9.00
Less: Units repurchased during the year	-	-	-	-	94,375.291	9.44	39,990.000	4.00
Units outstanding, end of the year	56,303.645	5.63	-	-	-	-	50,001.996	5.00
Dividend (Annual) Option - Plan B								
Initial Capital	1,010,000.000	101.00	-	-	1,750.000	0.18	-	-
Units outstanding, beginning of the year	1,338,153.614	133.82	-	-	41,804.132	4.18	-	-
Add: Units issued during the year	656,275.944	65.63	1,338,153.614	133.82	138,550.879	13.86	46,574.487	4.66
Less: Units repurchased during the year	1,159,159.647	115.92	-	-	95,762.216	9.58	4,770.355	0.48
Units outstanding, end of the year	835,269.911	83.53	1,338,153.614	133.82	84,592.795	8.46	41,804.132	4.18
Dividend (Quarterly) Option - Plan B								
Initial Capital	10,650,000.000	29,612.32	-	-	500.000	0.05	-	-
Units outstanding, beginning of the year	473,796,182.198	47,379.62	-	-	13,327,483.870	1,332.75	-	-
Add: Units issued during the year	250,635,597.458	25,063.56	769,919,378.075	76,991.94	2,166,103.884	216.61	13,921,093.608	1,392.11
Less: Units repurchased during the year	461,001,155.815	46,100.12	296,123,195.877	29,612.32	5,797,363.961	579.74	593,609.738	59.36
Units outstanding, end of the year	263,430,623.841	26,343.06	473,796,182.198	47,379.62	9,696,223.793	969.62	13,327,483.870	1,332.75
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC DBF				IDFC GSF-IP			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	19,047.587	1.90	19,047.587	1.90	19,948.100	1.99	19,948.100	1.99
Units outstanding, beginning of the year	453,884,101.162	45,388.41	-	-	14,715,662.484	1,471.57	-	-
Add: Units issued during the year	855,371,898.700	85,537.19	492,783,268.768	49,278.33	183,809,508.367	18,380.95	51,044,589.120	5,104.46
Less: Units repurchased during the year	767,643,720.354	76,764.37	38,899,167.606	3,889.92	86,549,444.561	8,654.94	36,328,926.636	3,632.89
Units outstanding, end of the year	541,612,279.508	54,161.23	453,884,101.162	45,388.41	111,975,726.290	11,197.58	14,715,662.484	1,471.57
Dividend Option - Plan Direct								
Initial Capital	11,638.950	1.16	11,638.950	1.16	19,633,480.503	1,963.35	19,633,480.503	1,963.35
Units outstanding, beginning of the year	1,258,933.620	125.89	-	-	535,083.712	53.51	-	-
Add: Units issued during the year	9,765,481.035	976.55	1,451,088.376	145.11	18,375,509.584	1,837.55	20,728,680.913	2,072.87
Less: Units repurchased during the year	7,985,504.768	798.55	192,154.756	19.22	18,332,223.737	1,833.22	20,193,597.201	2,019.36
Units outstanding, end of the year	3,038,909.887	303.89	1,258,933.620	125.89	578,369.559	57.84	535,083.712	53.51
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	53,720.905	5.37	53,720.905	5.37	2,452.873	0.25	2,452.873	0.25
Units outstanding, beginning of the year	329,016,266.973	32,901.62	-	-	721,562.642	72.16	-	-
Add: Units issued during the year	251,413,493.084	25,141.35	380,805,238.975	38,080.52	987,610.648	98.76	1,178,152.108	117.82
Less: Units repurchased during the year	570,887,004.923	57,088.70	51,788,972.002	5,178.90	645,301.356	64.53	456,589.466	45.66
Units outstanding, end of the year	9,542,755.134	954.27	329,016,266.973	32,901.62	1,063,871.934	106.39	721,562.642	72.16
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	50,040,076.051	5,004.01	-	-	18,930.902	1.89	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	50,095,231.344	5,009.52	-	-	35,672.048	3.57	-	-
Less: Units repurchased during the year	50,044,842.725	5,004.48	-	-	13,117.437	1.31	-	-
Units outstanding, end of the year	50,388.619	5.04	-	-	22,554.611	2.26	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	1,946.927	0.19	1,946.927	0.19	985.076	0.10	-	-
Units outstanding, beginning of the year	64,718.506	6.47	-	-	-	-	-	-
Add: Units issued during the year	86,720,485.220	8,672.05	64,718.506	6.47	51,062.462	5.11	-	-
Less: Units repurchased during the year	40,287,008.374	4,028.70	-	-	46,036.943	4.60	-	-
Units outstanding, end of the year	46,498,195.352	4,649.82	64,718.506	6.47	5,025.519	0.50	-	-
Total								
Initial Capital	130,702,123.420	41,617.43	69,001,047.369	6,900.10	33,625,886.354	3,358.59	33,563,730.376	3,356.37
Units outstanding, beginning of the year	3,559,826,761.980	355,982.68	335,776,139.406	33,577.61	165,145,025.162	16,514.50	20,037,969.595	2,003.80
Add: Units issued during the year	3,415,954,729.037	341,595.48	4,372,740,356.416	437,274.04	452,370,650.450	45,237.07	293,267,444.146	29,326.74
Less: Units repurchased during the year	4,122,037,920.273	412,203.80	1,148,689,733.842	114,868.97	340,000,953.932	34,000.10	148,160,388.579	14,816.04
Units outstanding, end of the year	2,853,743,570.744	285,374.36	3,559,826,761.980	355,982.68	277,514,721.680	27,751.47	165,145,025.162	16,514.50

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	5,312,500.000	531.25	5,312,500.000	531.25	7,174,100.000	717.41	7,174,100.000	717.41
Units outstanding, beginning of the year	10,577,748.093	1,057.78	12,860.087	1.29	13,889,409.570	1,388.94	5,393,681.367	539.37
Add: Units issued during the year	4,541,697.548	454.17	111,857,079.530	11,185.71	18,086,354.339	1,808.64	10,884,048.375	1,088.40
Less: Units repurchased during the year	13,749,064.150	1,374.91	101,292,191.524	10,129.22	9,001,113.373	900.11	2,388,320.172	238.83
Units outstanding, end of the year	1,370,381.491	137.04	10,577,748.093	1,057.78	22,974,650.536	2,297.47	13,889,409.570	1,388.94
Dividend Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	990.000	0.10	-	-	-	-	-	-
Units outstanding, beginning of the year	25,660.709	2.57	2,098.681	0.21	-	-	-	-
Add: Units issued during the year	7,096.512	0.71	5,176,964.251	517.70	-	-	-	-
Less: Units repurchased during the year	30,502.065	3.05	5,153,402.223	515.34	-	-	-	-
Units outstanding, end of the year	2,255.156	0.23	25,660.709	2.57	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	121,700.000	12.17	121,700.000	12.17	-	-	-	-
Units outstanding, beginning of the year	868,837.102	86.88	6,574.179	0.66	-	-	-	-
Add: Units issued during the year	830,491.471	83.05	5,764,018.504	576.40	-	-	-	-
Less: Units repurchased during the year	619,597.713	61.96	4,901,755.581	490.18	-	-	-	-
Units outstanding, end of the year	1,079,730.860	107.97	868,837.102	86.88	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	131,500.000	13.15	131,500.000	13.15	1,385,200.000	138.52	1,385,200.000	138.52
Units outstanding, beginning of the year	98,421.905	9.84	5,907.654	0.59	3,414,591.567	341.46	972,426.722	97.24
Add: Units issued during the year	146,177.898	14.62	2,097,898.462	209.79	1,468,378.047	146.84	3,411,011.745	341.10
Less: Units repurchased during the year	106,768.324	10.68	2,005,384.211	200.54	2,310,452.563	231.05	968,846.900	96.88
Units outstanding, end of the year	137,831.479	13.78	98,421.905	9.84	2,572,517.051	257.25	3,414,591.567	341.46
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	-	-	-	-	1,232,760.000	123.28	1,232,760.000	123.28
Units outstanding, beginning of the year	-	-	-	-	559,931.086	55.99	388,065.113	38.81
Add: Units issued during the year	-	-	-	-	469,893.625	46.99	226,341.233	22.63
Less: Units repurchased during the year	-	-	-	-	459,140.510	45.91	54,475.260	5.45
Units outstanding, end of the year	-	-	-	-	570,684.201	57.07	559,931.086	55.99
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital	-	-	-	-	13,310,011.000	1,331.00	13,310,011.000	1,331.00
Units outstanding, beginning of the year	-	-	-	-	5,900,591.891	590.06	5,761,177.099	576.12
Add: Units issued during the year	-	-	-	-	-	-	139,414.792	13.94
Less: Units repurchased during the year	-	-	-	-	188,232.905	18.82	-	-
Units outstanding, end of the year	-	-	-	-	5,712,358.986	571.24	5,900,591.891	590.06
Dividend Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	1,000,000.000	100.00	5,500,000.000	550.00	5,500,000.000	550.00
Units outstanding, beginning of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan E								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC GSF-ST				IDFC GSF-PF			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan Direct								
Initial Capital	623,183.706	62.32	623,183.706	62.32	37,159.437	3.72	37,159.437	3.72
Units outstanding, beginning of the year	6,997,295.781	699.73	-	-	1,886,978.763	188.70	-	-
Add: Units issued during the year	611,395.116	61.14	17,755,410.957	1,775.54	2,566,494.847	256.65	1,887,809.387	188.78
Less: Units repurchased during the year	7,073,087.531	707.31	10,758,115.176	1,075.81	2,063,888.845	206.39	830.624	0.08
Units outstanding, end of the year	535,603.366	53.56	6,997,295.781	699.73	2,389,584.765	238.96	1,886,978.763	188.70
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	999,977.411	100.00	999,977.411	100.00	-	-	-	-
Units outstanding, beginning of the year	503.770	0.05	-	-	-	-	-	-
Add: Units issued during the year	-	-	1,011,263.934	101.13	-	-	-	-
Less: Units repurchased during the year	503.770	0.05	1,010,760.164	101.08	-	-	-	-
Units outstanding, end of the year	-	-	503.770	0.05	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan Direct								
Initial Capital	346,395.527	34.64	346,395.527	34.64	-	-	-	-
Units outstanding, beginning of the year	50,050.824	5.00	-	-	-	-	-	-
Add: Units issued during the year	-	-	1,418,022.712	141.80	-	-	-	-
Less: Units repurchased during the year	50,050.824	5.01	1,367,971.888	136.80	-	-	-	-
Units outstanding, end of the year	-	-0.01	50,050.824	5.00	-	-	-	-
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	-	-	-	-	8,226.323	0.82	8,226.323	0.82
Units outstanding, beginning of the year	-	-	-	-	66,937.027	6.69	-	-
Add: Units issued during the year	-	-	-	-	269,241.742	26.92	66,937.027	6.69
Less: Units repurchased during the year	-	-	-	-	41,478.628	4.15	-	-
Units outstanding, end of the year	-	-	-	-	294,700.141	29.46	66,937.027	6.69
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	-	-	-	-	83.300	0.01	83.300	0.01
Units outstanding, beginning of the year	-	-	-	-	19,632.577	1.96	-	-
Add: Units issued during the year	-	-	-	-	24,396.427	2.44	19,632.577	1.96
Less: Units repurchased during the year	-	-	-	-	4,813.595	0.48	-	-
Units outstanding, end of the year	-	-	-	-	39,215.409	3.92	19,632.577	1.96
Total								
Initial Capital	7,536,246.644	753.62	8,535,256.644	853.53	28,647,540.060	2,864.75	28,647,540.060	2,864.75
Units outstanding, beginning of the year	18,618,518.184	1,861.85	27,440.601	2.74	25,797,590.255	2,579.76	12,574,868.075	1,257.49
Add: Units issued during the year	6,136,858.545	613.69	145,080,658.350	14,508.07	22,884,759.027	2,288.48	16,635,195.136	1,663.52
Less: Units repurchased during the year	21,629,574.377	2,162.97	126,489,580.767	12,648.96	14,069,120.419	1,406.91	3,412,472.956	341.25
Units outstanding, end of the year	3,125,802.352	312.57	18,618,518.184	1,861.85	34,613,228.863	3,461.33	25,797,590.255	2,579.76

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC Super Saver Income Fund - Short Term Plan			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital	137,789,540.000	13,778.95	137,789,540.000	13,778.95	1,999.800	0.20	1,999.800	0.20
Units outstanding, beginning of the year	476,851,714.373	47,685.17	28,512,319.099	2,851.23	348,488,470.851	34,848.85	276,978,592.451	27,697.86
Add: Units issued during the year	642,020,898.136	64,202.09	464,725,192.970	46,472.52	325,620,127.870	32,562.01	284,917,750.386	28,491.78
Less: Units repurchased during the year	331,461,338.401	33,146.13	16,385,797.696	1,638.58	345,395,749.968	34,539.57	213,407,871.986	21,340.79
Units outstanding, end of the year	787,411,274.108	78,741.13	476,851,714.373	47,685.17	328,712,848.753	32,871.29	348,488,470.851	34,848.85
Dividend Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	72,500.000	7.25	72,500.000	7.25
Units outstanding, beginning of the year	-	-	-	-	695,420,116.650	69,542.01	714,374,921.199	71,437.49
Add: Units issued during the year	-	-	-	-	139,252,855.310	13,925.29	734,108,454.288	73,410.85
Less: Units repurchased during the year	-	-	-	-	622,892,610.499	62,289.26	753,063,258.837	75,306.33
Units outstanding, end of the year	-	-	-	-	211,780,361.461	21,178.04	695,420,116.650	69,542.01
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	119,895,480.000	11,989.55	119,895,480.000	11,989.55	-	-	-	-
Units outstanding, beginning of the year	250,400,890.703	25,040.08	58,413,936.037	5,841.39	-	-	-	-
Add: Units issued during the year	77,615,042.806	7,761.50	294,051,523.570	29,405.15	-	-	-	-
Less: Units repurchased during the year	221,480,456.582	22,148.05	102,064,568.904	10,206.46	-	-	-	-
Units outstanding, end of the year	106,535,476.927	10,653.53	250,400,890.703	25,040.08	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Initial Capital	46,904,315.197	4,690.43	46,904,315.197	4,690.43	-	-	-	-
Units outstanding, beginning of the year	3,312,144.254	331.22	1,670,400.573	167.04	-	-	-	-
Add: Units issued during the year	1,000,594.358	100.06	2,221,553.726	222.16	-	-	-	-
Less: Units repurchased during the year	1,780,810.013	178.08	579,810.045	57.98	-	-	-	-
Units outstanding, end of the year	2,531,928.599	253.20	3,312,144.254	331.22	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	11,887.866	1.19	11,887.866	1.19	-	-	-	-
Units outstanding, beginning of the year	7,058,010.972	705.80	5,987,539.936	598.75	-	-	-	-
Add: Units issued during the year	6,640,766.334	664.08	3,352,374.834	335.24	-	-	-	-
Less: Units repurchased during the year	9,905,279.603	990.53	2,281,903.798	228.19	-	-	-	-
Units outstanding, end of the year	3,793,497.703	379.35	7,058,010.972	705.80	-	-	-	-
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	35,350.000	3.54	35,350.000	3.54
Units outstanding, beginning of the year	-	-	-	-	195,754,665.933	19,575.46	321,914,726.489	32,191.47
Add: Units issued during the year	-	-	-	-	144,108,068.908	14,410.81	261,855,807.427	26,185.58
Less: Units repurchased during the year	-	-	-	-	262,841,947.369	26,284.19	388,015,867.983	38,801.59
Units outstanding, end of the year	-	-	-	-	77,020,787.472	7,702.08	195,754,665.933	19,575.46
Growth Option - Plan B								
Initial Capital	50,000,000.000	5,000.00	50,000,000.000	5,000.00	6,115,256.486	611.53	6,115,256.486	611.53
Units outstanding, beginning of the year	3,434.412	0.35	831,423.033	83.14	42,458,033.017	4,245.81	53,325,399.574	5,332.54
Add: Units issued during the year	-	-	552.980	0.06	-	-	25,174,761.010	2,517.48
Less: Units repurchased during the year	3,434.412	0.34	828,541.601	82.85	32,409,119.920	3,240.91	36,042,127.567	3,604.21
Units outstanding, end of the year	-	0.01	3,434.412	0.35	10,048,913.097	1,004.90	42,458,033.017	4,245.81
Dividend Option - Plan B								
Initial Capital	25,000,000.000	2,500.00	25,000,000.000	2,500.00	-	-	-	-
Units outstanding, beginning of the year	10,088,465.998	1,008.85	10,088,465.998	1,008.85	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	1,897,443.195	189.74	-	-	-	-	-	-
Units outstanding, end of the year	8,191,022.803	819.11	10,088,465.998	1,008.85	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	1,000,000.000	100.00	1,000,000.000	100.00
Units outstanding, beginning of the year	-	-	-	-	28,767,039.286	2,876.71	18,901,053.963	1,890.11
Add: Units issued during the year	-	-	-	-	-	-	38,369,918.109	3,836.99
Less: Units repurchased during the year	-	-	-	-	28,451,124.200	2,845.11	28,503,932.786	2,850.39
Units outstanding, end of the year	-	-	-	-	315,915.086	31.60	28,767,039.286	2,876.71

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	7,016,173.615	701.62	7,016,173.615	701.62
Units outstanding, beginning of the year	-	-	-	-	100,538,282.366	10,053.83	106,667,770.125	10,666.78
Add: Units issued during the year	-	-	-	-	-	-	31,678,413.271	3,167.84
Less: Units repurchased during the year	-	-	-	-	86,269,312.123	8,626.93	37,807,901.030	3,780.79
Units outstanding, end of the year	-	-	-	-	14,268,970.243	1,426.90	100,538,282.366	10,053.83
Dividend (Half Yearly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	500,000.000	50.00	35,995,796.081	3,599.58	35,995,796.081	3,599.58
Units outstanding, beginning of the year	-	-	-	-	171,691,254.609	17,169.13	379,100,950.762	37,910.10
Add: Units issued during the year	-	-	-	-	-	-	160,352,974.006	16,035.30
Less: Units repurchased during the year	-	-	-	-	100,928,523.469	10,092.85	367,762,670.159	36,776.27
Units outstanding, end of the year	-	-	-	-	70,762,731.140	7,076.28	171,691,254.609	17,169.13
Dividend Option - Plan C								
Initial Capital	500,229.662	50.02	500,229.662	50.02	-	-	-	-
Units outstanding, beginning of the year	121,728.785	12.17	136,439.627	13.64	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	14,710.842	1.47	-	-	-	-
Units outstanding, end of the year	121,728.785	12.17	121,728.785	12.17	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	33,615,835.509	3,361.58	33,615,835.509	3,361.58
Units outstanding, beginning of the year	-	-	-	-	944,027.040	94.40	33,269,234.246	3,326.92
Add: Units issued during the year	-	-	-	-	-	-	21,607,925.738	2,160.79
Less: Units repurchased during the year	-	-	-	-	507,378.962	50.74	53,933,132.944	5,393.31
Units outstanding, end of the year	-	-	-	-	436,648.078	43.66	944,027.040	94.40
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	90,253,927.885	9,025.39	90,253,927.885	9,025.39
Units outstanding, beginning of the year	-	-	-	-	114,353.481	11.44	53,171,683.356	5,317.17
Add: Units issued during the year	-	-	-	-	-	-	54,716,106.770	5,471.61
Less: Units repurchased during the year	-	-	-	-	29,176.280	2.92	107,773,436.645	10,777.34
Units outstanding, end of the year	-	-	-	-	85,177.201	8.52	114,353.481	11.44
Growth Option - Plan D								
Initial Capital	-	-	-	-	358.546	0.04	358.546	0.04
Units outstanding, beginning of the year	-	-	-	-	513,433,549.910	51,343.35	1,707,717.512	170.77
Add: Units issued during the year	-	-	-	-	-	-	537,462,592.291	53,746.26
Less: Units repurchased during the year	-	-	-	-	482,586,091.467	48,258.61	25,736,759.893	2,573.68
Units outstanding, end of the year	-	-	-	-	30,847,458.443	3,084.74	513,433,549.910	51,343.35
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	-	-	-	-	729,894.388	72.99	2,314,764.336	231.48
Add: Units issued during the year	-	-	-	-	-	-	23,801,448.985	2,380.14
Less: Units repurchased during the year	-	-	-	-	427,184.511	42.72	25,386,318.933	2,538.63
Units outstanding, end of the year	-	-	-	-	302,709.877	30.27	729,894.388	72.99
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	1,500.000	0.15	1,500.000	0.15
Units outstanding, beginning of the year	-	-	-	-	84,257.379	8.43	115,698.965	11.57
Add: Units issued during the year	-	-	-	-	-	-	17,407.501	1.74
Less: Units repurchased during the year	-	-	-	-	38,322.647	3.83	48,849.087	4.88
Units outstanding, end of the year	-	-	-	-	45,934.732	4.60	84,257.379	8.43
Growth Option - Plan F								
Initial Capital	18,500,000.000	1,850.00	18,500,000.000	1,850.00	11,000,000.000	1,100.00	11,000,000.000	1,100.00
Units outstanding, beginning of the year	37,505.257	3.75	84,827,673.360	8,482.77	264,534.831	26.45	596,905.076	59.69
Add: Units issued during the year	-	-	30,090.628	3.01	-	-	155,147.073	15.51
Less: Units repurchased during the year	26,311.379	2.63	84,820,258.731	8,482.03	132,345.421	13.23	487,517.318	48.75
Units outstanding, end of the year	11,193.878	1.12	37,505.257	3.75	132,189.410	13.22	264,534.831	26.45

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-IP				IDFC SSIF-ST			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F								
Initial Capital	-	-	-	-	4,994.689	0.50	4,994.689	49,946.89
Units outstanding, beginning of the year	-	-	-	-	355,353.991	35.54	612,061.170	61.21
Add: Units issued during the year	-	-	-	-	-	-	54,606.194	5.46
Less: Units repurchased during the year	-	-	-	-	316,101.729	31.61	311,313.373	31.13
Units outstanding, end of the year	-	-	-	-	39,252.262	3.93	355,353.991	35.54
Growth Option - Plan Direct								
Initial Capital	543.498	0.05	543.498	0.05	42.406	0.00	42.406	0.00
Units outstanding, beginning of the year	30,804,967.518	3,080.49	-	-	194,409,257.227	19,440.93	-	-
Add: Units issued during the year	17,091,320.942	1,709.13	33,602,744.361	3,360.27	632,284,875.671	63,228.49	307,285,089.084	30,728.51
Less: Units repurchased during the year	17,092,620.827	1,709.26	2,797,776.843	279.78	503,248,004.596	50,324.80	112,875,831.857	11,287.58
Units outstanding, end of the year	30,803,667.633	3,080.36	30,804,967.518	3,080.49	323,446,128.302	32,344.62	194,409,257.227	19,440.93
Dividend Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct								
Initial Capital	-	-	-	-	78,023.661	7.80	78,023.661	7.80
Units outstanding, beginning of the year	-	-	-	-	529,922.150	52.99	-	-
Add: Units issued during the year	-	-	-	-	313,030,532.465	31,303.05	529,922.150	52.99
Less: Units repurchased during the year	-	-	-	-	266,182,481.853	26,618.25	-	-
Units outstanding, end of the year	-	-	-	-	47,377,972.762	4,737.79	529,922.150	52.99
Dividend (Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	555.079	0.06	555.079	0.06
Units outstanding, beginning of the year	-	-	-	-	1,417,816.609	141.78	-	-
Add: Units issued during the year	-	-	-	-	327,458,068.309	32,745.81	266,410,935.808	26,641.09
Less: Units repurchased during the year	-	-	-	-	194,864,322.112	19,486.43	264,993,119.199	26,499.31
Units outstanding, end of the year	-	-	-	-	134,011,562.806	13,401.16	1,417,816.609	141.78
Dividend (Bi-Monthly) Option - Plan Direct								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	-	-	-	-	-	-	-	-
Less: Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan Direct								
Initial Capital	4,283.535	0.43	-	-	-	-	-	-
Units outstanding, beginning of the year	4,320.015	0.43	-	-	-	-	-	-
Add: Units issued during the year	85,890.136	8.59	142,172.804	14.22	-	-	-	-
Less: Units repurchased during the year	26,273.765	2.63	137,852.789	13.79	-	-	-	-
Units outstanding, end of the year	63,936.386	6.39	4,320.015	0.43	-	-	-	-
Dividend (Half Yearly) Option - Plan Direct								
Initial Capital	1,702.837	0.17	1,702.837	0.17	-	-	-	-
Units outstanding, beginning of the year	6,713.823	0.67	-	-	-	-	-	-
Add: Units issued during the year	-	-	22,869.324	2.29	-	-	-	-
Less: Units repurchased during the year	6,713.823	0.67	16,155.501	1.62	-	-	-	-
Units outstanding, end of the year	-	-0.00	6,713.823	0.67	-	-	-	-
Dividend (Annual) Option - Plan Direct								
Initial Capital	68,021.658	6.80	68,021.658	6.80	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year	12,762.385	1.28	68,021.658	6.80	-	-	-	-
Less: Units repurchased during the year	-	-	68,021.658	6.80	-	-	-	-
Units outstanding, end of the year	12,762.385	1.28	-	-	-	-	-	-
Total								
Initial Capital	398,676,004.253	39,867.60	399,171,720.718	39,917.17	185,202,313.757	18,520.23	185,197,319.068	18,519.73
Units outstanding, beginning of the year	778,689,896.110	77,868.99	190,468,197.663	19,046.82	2,295,400,829.718	229,540.08	1,963,051,479.224	196,305.15
Add: Units issued during the year	744,467,275.097	74,446.73	798,217,096.855	79,821.71	1,881,754,528.533	188,175.46	2,748,499,260.091	274,849.93
Less: Units repurchased during the year	583,680,682.000	58,368.06	209,995,398.408	20,999.54	2,927,519,797.126	292,751.96	2,416,149,909.597	241,614.99
Units outstanding, end of the year	939,476,489.207	93,947.66	778,689,896.110	77,868.99	1,249,635,561.125	124,963.58	2,295,400,829.718	229,540.08

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option - Plan A				
Initial Capital	89,370,405.883	8,937.04	89,370,405.883	8,937.04
Units outstanding, beginning of the year	787,651,162.177	78,765.12	92,143,647.759	9,214.36
Add: Units issued during the year	412,512,952.343	41,251.30	741,914,953.470	74,191.50
Less: Units repurchased during the year	543,747,360.387	54,374.74	46,407,439.052	4,640.74
Units outstanding, end of the year	656,416,754.133	65,641.68	787,651,162.177	78,765.12
Dividend Option - Plan A				
Initial Capital	5,519.105	0.55	5,519.105	0.55
Units outstanding, beginning of the year	25,370,888.448	2,537.10	15,455,356.654	1,545.54
Add: Units issued during the year	21,361,343.136	2,136.13	56,236,463.554	5,623.65
Less: Units repurchased during the year	38,357,839.015	3,835.78	46,320,931.760	4,632.09
Units outstanding, end of the year	8,374,392.569	837.45	25,370,888.448	2,537.10
Dividend (Weekly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan A				
Initial Capital	10,000,000.000	1,000.00	10,000,000.000	1,000.00
Units outstanding, beginning of the year	190,772,558.684	19,077.25	23,449,103.731	2,344.91
Add: Units issued during the year	33,637,543.778	3,363.75	229,198,830.325	22,919.88
Less: Units repurchased during the year	166,139,579.346	16,613.96	61,875,375.372	6,187.54
Units outstanding, end of the year	58,270,523.116	5,827.04	190,772,558.684	19,077.25
Dividend (Bi Monthly) Option - Plan A				
Initial Capital	68,953,534.091	6,895.35	68,953,534.091	6,895.35
Units outstanding, beginning of the year	17,450,247.897	1,745.03	4,377,454.408	437.75
Add: Units issued during the year	6,270,567.488	627.06	22,725,362.900	2,272.54
Less: Units repurchased during the year	16,069,606.932	1,606.96	9,652,569.411	965.26
Units outstanding, end of the year	7,651,208.453	765.13	17,450,247.897	1,745.03
Dividend (Quarterly) Option - Plan A				
Initial Capital	1,200,000.000	120.00	1,200,000.000	120.00
Units outstanding, beginning of the year	92,390,087.447	9,239.01	7,163,719.792	716.37
Add: Units issued during the year	20,569,922.938	2,056.99	128,629,974.619	12,863.00
Less: Units repurchased during the year	75,018,900.065	7,501.89	43,403,606.964	4,340.36
Units outstanding, end of the year	37,941,110.320	3,794.11	92,390,087.447	9,239.01
Dividend (Half Yearly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan A				
Initial Capital	100,000.000	10.00	100,000.000	10.00
Units outstanding, beginning of the year	17,026,045.478	1,702.60	15,813,309.941	1,581.33
Add: Units issued during the year	527,790.933	52.78	25,846,911.355	2,584.69
Less: Units repurchased during the year	12,717,171.511	1,271.72	24,634,175.818	2,463.42
Units outstanding, end of the year	4,836,664.900	483.66	17,026,045.478	1,702.60
Growth Option - Plan B				
Initial Capital	185,005,570.231	18,500.56	185,005,570.231	18,500.56
Units outstanding, beginning of the year	564,975,335.745	56,497.54	140,932,781.295	14,093.28
Add: Units issued during the year	-	-	523,720,291.734	52,372.03
Less: Units repurchased during the year	387,475,137.931	38,747.51	99,677,737.284	9,967.77
Units outstanding, end of the year	177,500,197.814	17,750.03	564,975,335.745	56,497.54
Dividend Option - Plan B				
Initial Capital	500,000.000	50.00	500,000.000	50.00
Units outstanding, beginning of the year	765,132.748	76.51	7,777,518.504	777.75
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	120,396.320	12.04	7,012,385.756	701.24
Units outstanding, end of the year	644,736.428	64.47	765,132.748	76.51
Dividend (Fortnightly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan B				
Initial Capital	260,000.000	26.00	260,000.000	26.00
Units outstanding, beginning of the year	31,126,289.010	3,112.63	54,105,240.815	5,410.52
Add: Units issued during the year	-	-	70,695,961.873	7,069.60
Less: Units repurchased during the year	31,126,289.010	3,112.63	93,674,913.678	9,367.49
Units outstanding, end of the year	-	-	31,126,289.010	3,112.63
Dividend (Half Yearly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Quarterly) Option - Plan B				
Initial Capital	5,002,408.193	500.24	-	-
Units outstanding, beginning of the year	9,943,754.413	994.38	-	-
Add: Units issued during the year	-	-	20,037,193.466	2,003.72
Less: Units repurchased during the year	9,943,754.413	994.38	10,093,439.053	1,009.34
Units outstanding, end of the year	-	-	9,943,754.413	994.38
Growth Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan F				
Initial Capital	12,000,000.000	1,200.00	12,000,000.000	1,200.00
Units outstanding, beginning of the year	295,171.433	29.52	3,958,487.322	395.85
Add: Units issued during the year	-	-	262,100.236	26.21
Less: Units repurchased during the year	108,886.239	10.89	3,925,416.125	392.54
Units outstanding, end of the year	186,285.194	18.63	295,171.433	29.52

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC SSIF-MT			
	Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount
Dividend Option - Plan F				
Initial Capital	5,000.000	0.50	5,000.000	0.50
Units outstanding, beginning of the year	11,079.823	1.10	30,443.675	3.04
Add: Units issued during the year	-	-	941.550	0.09
Less: Units repurchased during the year	10,138.273	1.01	20,305.402	2.03
Units outstanding, end of the year	941.550	0.09	11,079.823	1.10
Growth Option - Plan Direct				
Initial Capital	12,819.952	1.28	12,819.952	1.28
Units outstanding, beginning of the year	59,215,173.198	5,921.51	-	-
Add: Units issued during the year	212,738,305.147	21,273.83	84,436,236.428	8,443.62
Less: Units repurchased during the year	102,093,356.532	10,209.34	25,221,063.230	2,522.11
Units outstanding, end of the year	169,860,121.813	16,986.00	59,215,173.198	5,921.51
Dividend Option - Plan Direct				
Initial Capital	14,783.277	1.48	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	211,985.129	21.20	-	-
Less: Units repurchased during the year	76,239.285	7.62	-	-
Units outstanding, end of the year	135,745.844	13.58	-	-
Dividend (Weekly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan Direct				
Initial Capital	4,597.437	0.46	4,597.437	0.46
Units outstanding, beginning of the year	8,639.388	0.86	-	-
Add: Units issued during the year	338.699	0.03	9,626.087	0.96
Less: Units repurchased during the year	5,120.362	0.51	986.699	0.10
Units outstanding, end of the year	3,857.725	0.38	8,639.388	0.86
Dividend (Monthly) Option - Plan Direct				
Initial Capital	1,962.323	0.20	1,962.323	0.20
Units outstanding, beginning of the year	347,964.200	34.80	-	-
Add: Units issued during the year	25,671,593.142	2,567.16	48,918,910.814	4,891.89
Less: Units repurchased during the year	22,717,072.775	2,271.71	48,570,946.614	4,857.09
Units outstanding, end of the year	3,302,484.567	330.25	347,964.200	34.80
Dividend (Bi-Monthly) Option - Plan Direct				
Initial Capital	908.926	0.09	908.926	0.09
Units outstanding, beginning of the year	915.541	0.09	-	-
Add: Units issued during the year	5,210.135	0.52	915.541	0.09
Less: Units repurchased during the year	938.717	0.09	-	-
Units outstanding, end of the year	5,186.959	0.52	915.541	0.09
Dividend (Quarterly) Option - Plan Direct				
Initial Capital	4,835.777	0.48	4,835.777	0.48
Units outstanding, beginning of the year	13,219.167	1.33	-	-
Add: Units issued during the year	56,970,660.274	5,697.07	18,054.944	1.81
Less: Units repurchased during the year	56,965,955.431	5,696.60	4,835.777	0.48
Units outstanding, end of the year	17,924.010	1.80	13,219.167	1.33
Dividend (Half Yearly) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan Direct				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add: Units issued during the year	-	-	-	-
Less: Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Total				
Initial Capital	372,442,345.195	37,244.23	367,425,153.725	36,742.52
Units outstanding, beginning of the year	1,797,363,664.797	179,736.37	365,207,063.896	36,520.71
Add: Units issued during the year	790,478,213.142	79,047.82	1,952,652,728.896	195,265.27
Less: Units repurchased during the year	1,462,693,742.544	146,269.38	520,496,127.995	52,049.61
Units outstanding, end of the year	1,125,148,135.395	112,514.81	1,797,363,664.797	179,736.37

Risk Factors :

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

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Offices of Registrar, Computer Age Management Services Private Limited

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad : 402-406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer:AMC No.423/30, Near Church Brahampuri, Opp. T.B. Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh:City Enclave, Opp.Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C'BLOCK, RANJIT AVENUE, Amritsar, Punjab - 140001. • Anand : 101, A.P.Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri : A.T.No.411, Citipoint, Gundavali, Teli Gali, Above C.T.Chatwani Hall, Andheri, Maharashtra - 400069. • Ankleshwar : Shop No.F-56, First Floor, Omkar Complex, Opp.Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol:Block-G, 1st Floor, P.C.Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad:Office No.1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore:B.C.Sen Road, Balasore, Orissa - 756001. • Bangalore: Trade Centre, Next to Manjal Complex, Bangalore, Karnataka - 560042. • Bareilly:F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. • Belgaum:1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary:60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary, Karnataka - 583101. • Berhampur : First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760001. • Bhagalpur:Krisna I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda:2907 GH, GT Road, Near Zila Parishad, BHATINDA, Punjab - 151001. • Bhavnagar:305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai:209, Khichariya Complex, Opp.IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhilwara:Indraparstha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara, Rajasthan - 311001. • Bhopal:Plot no.10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar:Plot No. 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhuji:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp.Hotel Prince, Station Road, Bhuji-Kutch, Gujarat - 370001. • Bikaner:F4.5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. • Bilaspur:Beside HDFC Bank, Link Road, Bilaspur, Chhattisgarh - 495001. • Bokaro:Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Burdwan:399, G.T.Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavooro Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai(OMR):Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai, Tamil Nadu - 600097. • Chennai:Ground Floor, No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin:Ittoop's Imperial Trade Centre, Door No.64/5871-D, 3rd Floor, M. G. Road(North), Cochin, Kerala - 682035. • Coimbatore:Old #66 New #86, Lokamanyam Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davenegere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka - 577002. • Dehradun:204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttarakhand - 248001. • Deoghar:S.M. Jalan Road, Ground Floor, Opp.Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. • Dhanbad:Urmila Towers, Room No.111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur:City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713216. • Erode:197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridhabad:B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. • Ghaziabad:113/6, I Floor, Navvug Market, Ghaziabad, Uttar Pradesh - 201001. • Goa:No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M.G. Road, Panaji, Goa - 403001. • Gorakhpur:Shop No.3, Second Floor, The Mall, Cross Road, A.D.Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. • Guntur:Door No.5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehbari, Guwahati, Assam - 781008. • Gwalior:G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag:Municipal Market, Annanda Chowk, Hazaribag, Jharkhand - 825301. • Hisar:12, Opp.Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli:No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp.Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad:208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore:101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur:R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jalna:Shop No.6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, Maharashtra - 431203. • Jammu:JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar:217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361008. • Jamshepur:Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshepur, Jharkhand - 831001. • Jhansi:Opp.SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh:202-A, 2nd Floor, Aastha Plus Complex, Opp.Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa:Bandi Subbaramaiah Complex, D.No.3/1718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516001. • Kakinada:No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533001. • Kalyani-A - 1/50, Block-A, Dist Nadia, Kalyani, West Bengal - 741235. • Kannur:Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004. • Kanpur:I Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar:H.No.7-1-257, Upstairs SBH Mangamathatha, Karimnagar, Andhra Pradesh - 505001. • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur:H.NO.291/1, WARD NO.15, MALANCHA MAIN ROAD, OPPOSITE UCO BANK, Kharagpur, West Bengal - 721301. • Kolhapur:2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata:Saket Building, 44 Park Street, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kota:B-33 Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. • Kottayam:KMC IX/1331 A, Opp.Malayala Manorama, Railway Station Road, Thekkumootil, Kottayam, Kerala - 686001. • Kumbakonam:Jilani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool:H.No.43/8, Upstairs, Uppina Arcade, N R Peta, Kurnool, Andhra Pradesh - 518004. • Lucknow:Off #4, 1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana:U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Puli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Mainstry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore:No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Margao:Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403601. • Meerut:108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehšana:1st Floor, Subhadra Complex, Urban Bank Road, Mehšana, Gujarat - 384002. • Moradabad:B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttar Pradesh - 244001. • Mumbai:Rajabahdur Compound, Ground Floor, Opp.Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzaffarpur:Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore:No.1, 1st Floor, CH.26 7th Main, 5th Cross(Above Trishakthi Medicals), Saraswati Purnam, Mysore, Karnataka - 570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010. • Naskik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari:Dinesh Vasani & Associates. 103-Harekrisna Complex, above IDBI Bank, Nr.Vasant Talkies, Chhinnabai Road, Navsari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, Ranganyakulapeth Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videcon Tower Jhandewalan Extension, New Delhi - 110055. • Noida:C-81, 1st floor, Sector-2, Noida - 201301. • Palakkad:10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat:83, Devi Lal Shopping Complex, Opp.ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Patiala:35, New Ial Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry:S-8, 100, Jawaharlal Nehru Street(New Complex, Opp.Indian Coffee House), Pondicherry - 605001. • Pune:Nirmitti Eminence, Off No.6, I Floor, Opp.Abbishkek Hotel Mehendale Garage Road, Erandavane, Pune, Maharashtra - 411004. • Raipur:HIG,C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh - 492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot:Office 207-210, Everest Building, Harihar Chowk, Opp.Shastrii Maidan, Limda Chowk, Rajkot, Gujarat - 360001. • Ranchi:4, HB Road, No.206, 2nd Floor Shri Lok Complex, H.B. Road Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak:205, 2ND Floor, Blg. 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