



IDFC Classic Equity Fund (IDFC CEF)

IDFC Premier Equity Fund (IDFC PEF)

IDFC Imperial Equity Fund (IDFC IEF)

IDFC Tax Advantage (ELSS) Fund (IDFC TAF)

IDFC Infrastructure Fund (IDFC IF)

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Classic Equity Fund
- 2) IDFC Premier Equity Fund
- 3) IDFC Imperial Equity Fund
- 4) IDFC Tax Advantage (ELSS) Fund
- 5) IDFC Infrastructure Fund

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 Bhattacharya
- 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 INP00002064. 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. Vishwavir Saran Das

TRUSTEE REPORT (Contd.)

DETAILS & PERFORMANCE OF THE SCHEME(S) AS ON MARCH 31, 2014

IDFC CLASSIC EQUITY FUND*

To seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 168.26 crores as against Rs. 138.95 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	13.45	17.04	12.85	17.04
3 Year	-	-	4.52	4.07
5 Year	-	-	15.57	18.64
Since Inception	3.71	7.07	10.57	12.25

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – August 09, 2005

Benchmark – S&P BSE 200 Index

* IDFC Strategic Sector (50-50) Equity Fund & IDFC India GDP Growth Fund got merged with IDFC Classic Equity Fund on November 8, 2013.

IDFC PREMIER EQUITY FUND

To seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. The Scheme portfolio would acquire, inter alia, small and medium size businesses with good long term potential, which are available at cheap valuations. Such securities would be identified through disciplined fundamental research keeping in view medium to long-term trends in the business environment.

The Scheme shall endeavor to accumulate long-term investor wealth by opening subscriptions to units during periods when stocks are available at reasonable valuations. By doing so, the Fund managers would endeavor to prevent short-term money from flowing into the fund which can prove detrimental to the interests of long-term investors. As the scheme would be sold to investors with a long-term investment horizon, it is also expected that the portfolio would remain relatively more insulated to day to day redemption pressures. The fund will close subscription, once it has collected a predetermined "manageable" corpus (approximate amount), which will be decided by the fund manager of the scheme depending on the available investment opportunities in the stock market / if the fund manager is of the opinion that investment opportunities have diminished. Thus the fund manager will endeavour to ensure that there are sufficient assets available to meet the long-term objectives of the fund.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 4070.56 crores as against Rs. 3245.23 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	29.96	16.93	29.12	16.93
3 Year	-	-	14.69	3.70
5 Year	-	-	29.67	18.67
Since Inception	13.66	6.15	20.02	10.58

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – September 28, 2005

Benchmark – S&P BSE 500 Index

IDFC IMPERIAL EQUITY FUND

To seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 140.24 crores as against Rs. 184.04 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	14.61	17.82	13.93	17.82
3 Year	-	-	2.27	4.74
5 Year	-	-	14.29	17.27
Since Inception	5.35	9.45	9.83	9.51

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – March 16, 2006

Benchmark – CNX Nifty Index

IDFC TAX ADVANTAGE (ELSS) FUND

To seek to generate long-term capital growth from a diversified portfolio of predominantly Equity and Equity related securities. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

The Funds under Management ("AUM") of the scheme as of March 31, 2014 was Rs. 186.76 crores as against Rs. 153.52 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	24.06	17.04	23.34	17.04
3 Year	-	-	9.22	4.07
5 Year	-	-	20.36	18.64
Since Inception	13.28	7.07	19.90	18.13

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – December 26, 2008

Benchmark – S&P BSE 200

IDFC INFRASTRUCTURE FUND

To seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities. However, there can be 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. 49.07 crores as against Rs. 57.05 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.78	18.18	9.14	18.18
3 Year	-	-	(6.87)	(5.27)
Since Inception	(5.33)	(0.75)	(6.01)	(3.25)

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – March 08, 2011

Benchmark – CNX Infrastructure 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 Classic Equity Fund *	6184921.48	1905	2704411.65	149
IDFC Premier Equity Fund	4,114,279.16	404	5,680,164.63	188
IDFC Imperial Equity Fund	2,553,419.35	584	2,453,931.34	111
IDFC Tax Advantage (ELSS) Fund	1,389,420.14	1080	458,383.92	35
IDFC Infrastructure Fund	-	-	211,426.89	8

*Note: Includes "IDFC GDP Growth Fund" and IDFC Strategic Sector (50-50) Equity Fund

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	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	-	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 Equity 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 Classic Equity Fund
IDFC Premier Equity Fund
IDFC Imperial Equity Fund
IDFC Tax Advantage (ELSS) Fund
IDFC Infrastructure Fund

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 their respective maturity dates and
- (b) in the case of the Revenue Account, of the Surplus of the Schemes for the period ended on those dates..

Emphasis of Matter

We draw attention to Note No. 23 in Schedule 9-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 Schemes.
 - (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 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 CEF		IDFC PEF		IDFC IEF	
	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	10,182.35	9,671.70	102,574.43	104,869.86	8,709.07	12,282.69
2 Reserves & Surplus	6,705.39	4,223.43	304,489.68	219,653.38	5,465.44	6,121.36
2.1 Unit Premium Reserve	(7,378.51)	(7,554.08)	31,122.50	31,459.22	(1,793.16)	(949.36)
2.2 Unrealised Appreciation Reserve	2,938.45	41.17	135,581.81	49,307.68	1,466.03	1,186.39
2.3 Other Reserves	11,145.45	11,736.34	137,785.37	138,886.48	5,792.57	5,884.33
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	271.59	156.67	2,457.17	7,946.95	158.31	136.00
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions #	271.59	156.67	2,457.17	7,946.95	158.31	136.00
TOTAL	17,159.33	14,051.80	409,521.28	332,470.19	14,332.82	18,540.05
ASSETS						
1 Investments						
1.1. Listed Securities:	16,647.65	13,228.75	384,155.79	276,525.46	12,981.56	17,401.06
1.1.1 Equity Shares	16,628.54	13,228.75	383,555.74	276,120.90	12,981.56	17,401.06
1.1.2 Preference Shares	19.11	-	588.00	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	12.05	404.56	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	2,462.83	4,922.07	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	9,975.54	45,437.84	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	16,647.65	13,228.75	396,594.16	326,885.37	12,981.56	17,401.06
2 Deposits	87.71	80.37	347.99	333.69	51.97	47.38
3 Other Current Assets	423.97	742.68	12,579.13	5,251.13	1,299.29	1,091.61
3.1 Cash & Bank Balance	20.33	499.22	3,098.64	4,853.64	24.33	78.89
3.2 CBLO/ Reverse Repo Lending	330.51	-	7,046.06	-	1,131.73	980.40
3.3 Others	73.13	243.46	2,434.43	397.49	143.23	32.32
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	17,159.33	14,051.80	409,521.28	332,470.19	14,332.82	18,540.05
# Units pending allotment included in Current Liability	-	0.41	2.68	28.91	-	0.34

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director
 Sd/-
Kenneth Andrade
 Head - Investments and Fund Manager

 Sd/-
Ankur Arora
 Fund Manager

 Sd/-
Aniruddha Naha
 Fund Manager

 Sd/-
Rajendra Mishra
 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 TAF		IDFC IF	
	As at Mar 31, 2014	As at Mar 31, 2013	As at Mar 31, 2014	As at Mar 31, 2013
LIABILITIES				
1 Unit Capital	10,654.93	10,399.48	5,930.01	7,509.64
2 Reserves & Surplus	8,021.29	4,952.15	(1,004.93)	(1,804.54)
2.1 Unit Premium Reserve	858.47	779.17	3.04	13.68
2.2 Unrealised Appreciation Reserve	1,858.98	-	707.21	-
2.3 Other Reserves	5,303.84	4,172.98	(1,715.18)	(1,818.22)
3 Loans & Borrowings	-	-	-	-
4 Current Liabilities & Provisions	240.15	449.60	133.11	53.24
4.1 Provision for doubtful Income/Deposits	-	-	-	-
4.2 Other Current Liabilities & Provisions #	240.15	449.60	133.11	53.24
TOTAL	18,916.37	15,801.23	5,058.19	5,758.34
ASSETS				
1 Investments				
1.1 Listed Securities:	16,813.74	14,761.27	4,877.08	5,406.11
1.1.1 Equity Shares	16,796.92	14,761.27	4,877.08	5,406.11
1.1.2 Preference Shares	16.82	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-
1.2.1 Equity Shares	-	-	-	-
1.2.2 Preference Shares	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-
1.3 Unlisted Securities	-	-	-	-
1.3.1 Equity Shares	-	-	-	-
1.3.2 Preference Shares	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-
1.4 Government Securities	-	-	-	-
1.5 Treasury Bills	-	-	-	-
1.6 Commercial Paper	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-
1.10 Foreign Securities	-	-	-	-
Total Investments	16,813.74	14,761.27	4,877.08	5,406.11
2 Deposits	18.88	11.06	2.16	2.10
3 Other Current Assets	2,083.75	1,028.90	178.95	350.13
3.1 Cash & Bank Balance	582.54	256.17	9.86	15.23
3.2 CBLO/ Reverse Repo Lending	911.40	654.12	20.03	330.13
3.3 Others	589.81	118.61	149.06	4.77
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
TOTAL	18,916.37	15,801.23	5,058.19	5,758.34
# Units pending allotment included in Current Liability	0.07	4.26	-	0.16

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director

 Sd/-
Kenneth Andrade
 Head - Investments and Fund Manager

 Sd/-
Ankur Arora
 Fund Manager

 Sd/-
Aniruddha Naha
 Fund Manager

 Sd/-
Rajendra Mishra
 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 CEF		IDFC PEF		IDFC IEF	
		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	210.56	222.90	4,820.87	3,279.18	260.21	372.12
1.2	Interest	65.40	47.66	3,512.12	2,723.43	73.32	73.13
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	1.16	0.85	-	\$0.00
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(844.08)	2,213.36	7,182.87	28,078.53	1,918.16	423.67
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	5.40
1.7	Other Income	3.14	2.73	112.67	73.97	4.44	3.23
	(A)	(564.98)	2,486.65	15,629.69	34,155.96	2,256.13	877.55
2	EXPENSES						
2.1	Management fees	297.73	235.96	4,880.63	3,782.98	319.02	358.67
2.2	Service tax on Management fees	36.80	29.16	603.25	467.58	39.43	44.33
2.3	Transfer agents fees and expenses	-	22.72	-	309.44	-	30.19
2.4	Custodian fees	-	1.78	-	41.02	-	2.98
2.5	Trusteeship fees	0.42	0.42	3.10	3.31	0.27	0.36
2.6	Commission to Agents	100.17	87.31	2,308.88	1,934.28	89.87	135.59
2.7	Marketing & Distribution expenses	-	2.39	-	16.81	-	8.41
2.8	Audit fees	-	0.92	-	7.17	-	0.78
2.9	Other operating expenses	2.98	17.27	68.73	144.29	3.20	16.94
2.10	Less : Recoverable from AMC	1.52	-	103.09	152.78	0.03	-
	(B)	436.58	397.93	7,761.50	6,554.10	451.76	598.25
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR	(A-B=C)	(1,001.56)	2,088.72	7,868.19	1,804.37	279.30
4	Change in Unrealised Depreciation in value of investments	(D)	-	(0.17)	(0.78)	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR	(E=(C-D))	(1,001.56)	2,088.72	7,868.02	1,804.37	279.30
6	Change in unrealised appreciation in the value of investments	(F)	-	0.78	12.80	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR	(E + F = G)	(1,001.56)	2,088.72	7,868.80	1,804.37	279.30
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add / (Less): Equalisation	374.35	(583.01)	(520.36)	16,569.76	(1,347.29)	(3,739.78)
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	(627.21)	1,505.71	7,348.44	44,183.64	457.08	(3,460.48)
9	Dividend appropriation						
9.1	Income Distributed during the year	-	(875.81)	(8,456.85)	(9,120.99)	(550.12)	(754.67)
9.2	Tax on income distributed during the year	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(627.21)	629.90	(1,108.41)	35,062.65	(93.04)	(4,215.15)

Notes to Accounts - Annexure I

\$: Less than 0.005 lakhs

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director
 Sd/-
Kenneth Andrade
 Head - Investments and Fund Manager

 Sd/-
Ankur Arora
 Fund Manager

 Sd/-
Aniruddha Naha
 Fund Manager

 Sd/-
Rajendra Mishra
 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 TAF		IDFC IF	
		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	265.40	216.21	64.42	141.14
1.2	Interest	53.97	57.89	16.90	29.34
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,663.00	1,928.71	(1,167.55)	(163.07)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	0.07	1.19	3.00	1.84
		(A)	1,982.44	2,204.00	(1,083.23)
2	EXPENSES				
2.1	Management fees	322.28	232.52	104.75	116.16
2.2	Service tax on Management fees	39.83	28.74	12.95	14.36
2.3	Transfer agents fees and expenses	-	27.22	-	8.25
2.4	Custodian fees	-	1.73	-	0.86
2.5	Trusteeship fees	0.63	0.67	0.06	0.08
2.6	Commission to Agents	256.98	108.16	28.46	48.79
2.7	Marketing & Distribution expenses	-	5.01	-	1.23
2.8	Audit fees	-	1.45	-	0.17
2.9	Other operating expenses	3.15	24.03	1.00	3.83
2.10	Less : Recoverable from AMC	164.49	31.33	0.02	-
		(B)	458.38	398.20	147.20
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	1,524.06	1,805.80	(1,230.43)	(184.48)
4	Change in Unrealised Depreciation in value of investments (D)	-	(49.75)	-	(948.09)
5	NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	1,524.06	1,756.05	(1,230.43)	(1,132.57)
6	Change in unrealised appreciation in the value of investments (F)	49.75	66.83	948.09	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	1,573.81	1,822.88	(282.34)	(1,132.57)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-
7.3	Add / (Less): Equalisation	261.17	255.03	385.37	205.98
7.4	Transfer from Unit Premium Reserve	-	-	-	-
8	Total	1,834.98	2,077.91	103.03	(926.59)
9	Dividend appropriation				
9.1	Income Distributed during the year	(704.18)	(856.22)	-	-
9.2	Tax on income distributed during the year	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	1,130.80	1,221.69	103.03	(926.59)

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director
 Sd/-
Kenneth Andrade
 Head - Investments and Fund Manager

 Sd/-
Ankur Arora
 Fund Manager

 Sd/-
Aniruddha Naha
 Fund Manager

 Sd/-
Rajendra Mishra
 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 CEF		IDFC PEF		IDFC IEF	
		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 Regular						
	Open	21.1009	18.7419	36.5034	32.9362	18.6429	18.1768
	High	23.8636	23.2133	47.2358	40.8725	21.2919	20.2868
	Low	19.5764	17.3996	33.5527	31.6542	17.3224	16.4452
	End	23.8412	21.1009	47.2357	36.5034	21.2679	18.6429
	Dividend Option - Plan Regular						
	Open	10.2453	10.3779	21.5491	21.7009	11.1192	11.9238
	High	11.5869	12.8539	27.0237	26.9297	12.3384	13.3062
	Low	9.5053	9.6346	19.8070	20.8561	10.3316	10.7873
	End	11.5760	10.2453	25.3033	21.5491	11.3996	11.1192
	Growth Option - Plan B - Defunct						
	Open	16.7743	14.8978	26.9254	24.2881	16.0681	15.6648
	High	18.9834	18.4514	34.8592	30.1401	18.3532	17.4832
	Low	15.5635	13.8308	24.7515	23.3431	14.9309	14.1727
	End	18.9656	16.7743	34.8592	26.9254	18.3325	16.0681
	Dividend Option - Plan B - Defunct						
	Open	10.0076	10.0814	17.8527	17.9238	11.1715	11.9728
	High	11.3255	12.4861	22.3999	22.2429	12.3988	13.3627
	Low	9.2852	9.3594	16.4113	17.2264	10.3809	10.8324
	End	11.3149	10.0076	20.5322	17.8527	11.7822	11.1715
	Growth Option - Plan Direct						
	Open	21.1316	-	36.5589	-	18.6672	-
	High	24.0244	23.2195	47.6159	40.8743	21.4461	20.2927
	Low	19.6342	20.7613	33.7030	36.1806	17.3937	18.4772
	End	24.0030	21.1316	47.6189	36.5589	21.4219	18.6672
	Dividend Option - Plan Direct						
	Open	10.7499	-	21.5824	-	12.2468	-
	High	12.2363	12.8561	27.2396	26.9312	13.6670	13.3100
	Low	9.9966	10.5611	19.8971	21.3898	11.4114	12.1221
	End	12.2254	10.7499	25.5276	21.5824	13.0904	12.2468
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	16,887.74	13,895.13	407,064.11	324,523.24	14,174.51	18,404.05
	Average (AAuM)	14,889.50	15,053.25	343,617.63	321,270.04	16,012.86	24,299.60
3.	Gross income as % of AAuM ¹	-3.79%	16.52%	4.55%	10.63%	14.09%	3.61%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan Regular	2.94%	2.64%	2.28%	2.04%	2.87%	2.46%
	Plan B - Defunct	2.94%	2.64%	2.28%	2.04%	2.87%	2.46%
	Plan Direct	2.27%	2.45%	1.67%	1.50%	2.24%	2.08%
	b. Management Fee as % of AAuM (plan wise)						
	Plan Regular	2.00%	1.57%	1.42%	1.19%	2.00%	1.54%
	Plan B - Defunct	2.00%	1.57%	1.42%	1.19%	2.00%	1.54%
	Plan Direct	2.00%	1.57%	1.47%	1.19%	2.00%	1.54%
5.	Net Income as a percentage of AAuM ²	-6.73%	13.88%	2.29%	8.59%	11.27%	1.15%
6.	Portfolio turnover ratio ³	0.53	1.09	1.75	2.81	0.54	0.93
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan Regular						
	Dividend Option						
	Corporate	-	1.50	2.50	2.48	1.20	1.20
	Non - Corp	-	1.50	2.50	2.48	1.20	1.20
	Plan B - Defunct	-	-	-	-	-	-
	Dividend Option						
	Corporate	-	1.40	2.50	2.00	0.90	1.20
	Non - Corp	-	1.40	2.50	2.00	0.90	1.20
	Plan Direct	-	-	-	-	-	-
	Dividend Option						
	Corporate	-	-	2.50	-	0.90	-
	Non - Corp	-	-	2.50	-	0.90	-
8.	Returns:						
	a. Last One Year Scheme						
	Plan Regular	12.85%	15.05%	29.12%	13.12%	13.93%	5.02%
	Plan B - Defunct	12.85%	15.05%	29.12%	13.12%	13.93%	5.02%
	Plan Direct	13.45%	NA	29.96%	NA	14.61%	NA
	Benchmark						
	Plan Regular	17.04%	8.26%	16.93%	7.07%	17.82%	9.39%
	Plan B - Defunct	17.04%	8.26%	16.93%	7.07%	17.82%	9.39%
	Plan Direct	17.04%	NA	16.93%	NA	17.82%	NA
	b. Since Inception Scheme						
	Plan Regular	10.57%	10.27%	20.02%	18.84%	9.83%	9.26%
	Plan B - Defunct	10.57%	10.27%	20.02%	18.84%	9.83%	9.26%
	Plan Direct	3.71%	-7.32%	13.66%	-9.60%	5.35%	-6.56%
	Benchmark						
	Plan Regular	12.25%	11.63%	10.58%	9.76%	9.51%	8.37%
	Plan B - Defunct	12.25%	11.63%	10.58%	9.76%	9.51%	8.37%
	Plan Direct	7.07%	NA	6.15%	NA	9.45%	NA
	Benchmark Index						
	S&P BSE 200						
	S&P BSE 500						
	CNX NIFTY 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.

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

		IDFC TAF		IDFC IF	
		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 Regular				
	Open	21.0338	18.6797	7.5705	9.1322
	High	25.9936	22.8781	8.3054	9.3224
	Low	19.7949	17.2474	6.4520	7.4945
	End	25.9935	21.0338	8.2701	7.5705
	Dividend Option - Plan Regular				
	Open	10.5518	10.5370	7.5737	9.1347
	High	12.7993	12.9053	8.3089	9.3250
	Low	9.9301	9.7292	6.4547	7.4976
	End	11.7666	10.5518	8.2736	7.5737
	Growth Option - Plan B - Defunct				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Dividend Option - Plan B - Defunct				
	Open	-	-	-	-
	High	-	-	-	-
	Low	-	-	-	-
	End	-	-	-	-
	Growth Option - Plan Direct				
	Open	21.0140	-	7.5801	-
	High	26.1222	22.9004	8.3547	8.9888
	Low	19.8013	20.6711	6.4734	7.5034
	End	26.1223	21.0140	8.3294	7.5801
	Dividend Option - Plan Direct				
	Open	11.7592	-	7.5831	-
	High	14.3207	12.9067	8.3571	8.9571
	Low	11.0813	11.5613	6.4760	7.5064
	End	13.3227	11.7592	8.3318	7.5831
2.	Closing Assets Under Management (Rs. in Lakhs)				
	End	18,676.22	15,351.63	5,058.19	5,758.34
3.	Average (AAuM)	15,745.60	14,985.65	4,993.71	7,093.60
4.	Gross income as % of AAuM ¹	12.59%	14.71%	-21.69%	0.13%
4.	Expense Ratio:				
	a. Total Expense as % of AAuM (plan wise)				
	Plan Regular	2.92%	2.66%	2.97%	2.73%
	Plan B - Defunct	-	-	-	-
	Plan Direct	2.26%	2.50%	2.35%	2.63%
	b. Management Fee as % of AAuM (plan wise)				
	Plan Regular	2.05%	1.55%	2.10%	1.64%
	Plan B - Defunct	-	-	-	-
	Plan Direct	2.05%	1.55%	2.10%	1.64%
5.	Net Income as a percentage of AAuM ²	9.68%	12.05%	-24.64%	-2.60%
6.	Portfolio turnover ratio ³	1.56	1.56	0.93	0.92
7.	Total Dividend per unit distributed during the year / period (plan wise)				
	Plan Regular				
	Dividend Option				
	Corporate	1.19	1.40	-	-
	Non - Corp	1.19	1.40	-	-
	Plan B - Defunct	-	-	-	-
	Dividend Option				
	Corporate	-	-	-	-
	Non - Corp	-	-	-	-
	Plan Direct	-	-	-	-
	Dividend Option				
	Corporate	1.21	-	-	-
	Non - Corp	1.21	-	-	-
8.	Returns:				
	a. Last One Year Scheme				
	Plan Regular	23.34%	15.35%	9.14%	-15.30%
	Plan B - Defunct	NA	NA	NA	NA
	Plan Direct	24.06%	NA	9.78%	NA
	Benchmark				
	Plan Regular	17.04%	8.26%	18.18%	-10.64%
	Plan B - Defunct	17.04%	8.26%	18.18%	-10.64%
	Plan Direct	17.04%	NA	18.18%	NA
	b. Since Inception Scheme				
	Plan Regular	19.90%	19.10%	-6.01%	-12.64%
	Plan B - Defunct	NA	NA	NA	NA
	Plan Direct	13.28%	-5.80%	-5.33%	-14.67%
	Benchmark				
	Plan Regular	18.13%	18.38%	-3.25%	-12.28%
	Plan B - Defunct	18.13%	18.38%	-3.25%	-12.28%
	Plan Direct	7.07%	NA	-0.75%	NA
	Benchmark Index		S&P BSE 200		CNX INFRASTRUCTURE

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

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2014
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: As provided in Annexure III
- 1.3. Investments in Associates and Group Companies: NIL
- 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 / Period and percentage to net assets.

(Amount Rs in Lakhs)

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 CEF												
Equity Shares	3,057.30	18.10%	137.96	0.82%	2,919.34	17.29%	754.65	5.43%	713.48	5.13%	41.17	0.30%
Preference Shares	19.11	0.11%	-	-	19.11	0.11%	-	-	-	-	-	-
IDFC PEF												
Equity Shares	147,628.63	36.27%	12,637.54	3.10%	134,991.09	33.16%	73,890.03	22.77%	24,599.15	7.58%	49,290.87	15.19%
Equity Futures	-	-	-	-	-	-	15.16	~0.00%	-	-	15.16	~0.00%
Debentures and bonds listed/awaiting listing on recognised stock exchange	-	-	0.17	~0.00%	(0.17)	~0.00%	0.09	~0.00%	0.87	~0.00%	(0.78)	~0.00%
Treasury Bill	2.63	~0.00%	-	-	2.63	~0.00%	1.58	~0.00%	-	-	1.58	~0.00%
Certificate of Deposits	0.09	~0.00%	-	-	0.09	~0.00%	0.07	~0.00%	\$0.00	~0.00%	0.06	~0.00%
Preference Shares	588.00	0.14%	-	-	588.00	0.14%	-	-	-	-	-	-
IDFC IEF												
Equity Shares	1,830.93	12.92%	368.68	2.60%	1,462.25	10.32%	1,930.11	10.49%	743.72	4.04%	1,186.39	6.45%
Equity Futures	3.78	0.03%	-	-	3.78	0.03%	-	-	-	-	-	-
IDFC TAF												
Equity shares	2,009.82	10.76%	167.66	0.90%	1,842.16	9.86%	785.30	5.12%	835.04	5.44%	(49.75)	~0.32%
Preference Shares	16.82	0.09%	-	-	16.82	0.09%	-	-	-	-	-	-
IDFC IF												
Equity Shares	718.09	14.20%	10.88	0.22%	707.21	13.98%	51.28	3.54%	999.37	68.95%	(948.09)	~65.41%

- 1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.

	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 CEF	8,446.97	56.73%	7,925.35	53.23%	16,448.52	109.38%	20,038.31	133.25%
IDFC PEF	599,785.97	174.55%	632,034.16	183.94%	931,591.26	292.14%	901,186.37	282.60%
IDFC IEF	8,694.38	54.30%	12,793.68	79.90%	22,517.07	96.45%	36,382.35	155.84%
IDFC TAF	24,643.19	156.51%	24,499.45	155.60%	23,433.71	156.65%	23,370.13	156.23%
IDFC IF	4,638.25	92.88%	6,822.59	136.62%	6,500.27	91.72%	7,118.05	100.43%

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 CEF Money Market	-	-	-	-		
IDFC PEF Debt	12.05	~0.00%	404.56	0.12%		
Money Market	9,975.54	2.45%	45,437.85	14.00%		
IDFC IEF Money Market	-	-	-	-		
IDFC TAF Debt	-	-	-	-		
IDFC IF Debt	-	-	-	-		
2 Details of Transaction with Associates under regulation 25(8) of the fund						
(a) Brokerage 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 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
IDFC Securities Ltd*	Associate Company	FY 2013-14	50,923.00	0.83%	31.07	3.86%
		FY 2012-13	36,908.62	1.47%	26.53	5.04%
Sharekhan Ltd	Associate Company	FY 2013-14	-	-	-	-
		FY 2012-13	28,681.26	1.04%	6.53	1.32%
(b) 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)		Commission (in Lakhs and % of total Commission 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 Commission of fund
Sharekhan Ltd.	Associate Company	FY 2013-14	-	-	-	-
		FY 2012-13	1,971.00	0.02%	2.65	0.08%
3 Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL						
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 year are not comparable with those charged in the previous year.						
6 Contingent Liability - NIL						
7 Expenses other than management fee is inclusive of service tax where applicable.						

\$: Less than 0.005 lakhs

* IDFC Securities Ltd was formerly known as IDFC SSKI Securities Ltd.

~: Less than 0.01%

For IDFC Asset Management Company Limited

 Sd/-
Pradip Madhavji
 Director

 Sd/-
Kenneth Andrade
 Head - Investments and Fund Manager

 Sd/-
Ankur Arora
 Fund Manager

 Sd/-
Aniruddha Naha
 Fund Manager

 Sd/-
Rajendra Mishra
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 22, 2014

Annexure II

Unit capital	IDFC CEF				IDFC PEF			
	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								
Units issued, initial offer	340,729,199.797	34,072.92	340,729,199.797	34,072.92	116,901,593.212	11,690.16	116,901,593.212	11,690.16
Units outstanding, beginning of the year	36,327,410.690	3,632.74	42,809,664.268	4,280.96	649,702,476.798	64,970.25	574,575,882.112	57,457.59
Units issued during the year	13,619,267.110	1,361.93	3,036,258.098	303.63	161,140,527.596	16,114.05	221,923,578.738	22,192.36
Units repurchased during the year	9,338,223.003	933.82	9,518,511.676	951.85	171,025,176.620	17,102.52	146,796,984.052	14,679.70
Units outstanding, end of the year	40,608,454.797	4,060.85	36,327,410.690	3,632.74	639,817,827.774	63,981.78	649,702,476.798	64,970.25
Dividend Option - Plan A								
Units issued, initial offer	644,950,456.060	64,495.05	644,950,456.060	64,495.05	213,439,217.589	21,343.92	213,439,217.589	21,343.92
Units outstanding, beginning of the year	59,948,773.609	5,994.87	68,316,972.046	6,831.69	366,525,211.436	36,652.53	350,078,843.962	35,007.89
Units issued during the year	14,711,214.366	1,471.12	3,576,517.932	357.65	46,855,348.269	4,685.53	91,254,066.437	9,125.41
Units repurchased during the year	14,482,571.551	1,448.26	11,944,716.369	1,194.47	84,132,606.731	8,413.26	74,807,698.963	7,480.77
Units outstanding, end of the year	60,177,416.424	6,017.73	59,948,773.609	5,994.87	329,247,952.974	32,924.80	366,525,211.436	36,652.53
Growth Option Plan B								
Units issued, initial offer	600.000	0.06	600.000	0.06	300.000	0.03	300.000	0.03
Units outstanding, beginning of the year	41,087.548	4.12	54,852.011	5.49	8,006,734.560	800.67	8,545,453.383	854.54
Units issued during the year	-	-	11,763.757	1.18	-	-	1,018,318.473	101.83
Units repurchased during the year	11,483.206	1.15	25,528.220	2.55	1,279,519.868	127.95	1,557,037.296	155.70
Units outstanding, end of the year	29,604.342	2.97	41,087.548	4.12	6,727,214.692	672.72	8,006,734.560	800.67
Dividend Option - Plan B								
Units issued, initial offer	178,490.456	17.85	178,490.456	17.85	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	197,803.126	19.77	639,158.077	63.91	13,149,148.467	1,314.91	15,818,284.412	1,581.82
Units issued during the year	-	-	-	-	-	-	356,284.558	35.63
Units repurchased during the year	2,702.924	0.27	441,354.951	44.14	1,510,552.112	151.06	3,025,420.503	302.54
Units outstanding, end of the year	195,100.202	19.50	197,803.126	19.77	11,638,596.355	1,163.85	13,149,148.467	1,314.91
Growth Option Plan Direct								
Units issued, initial offer	657.781	0.07	657.781	0.07	54,463.098	5.45	54,463.098	5.45
Units outstanding, beginning of the year	127,161.296	12.71	-	-	9,279,813.910	927.98	-	-
Units issued during the year	455,242.580	45.52	127,226.301	12.72	26,428,975.583	2,642.90	9,800,837.733	980.08
Units repurchased during the year	146,146.775	14.61	65.005	0.01	3,984,689.080	398.47	521,023.823	52.10
Units outstanding, end of the year	436,257.101	43.62	127,161.296	12.71	31,724,100.413	3,172.41	9,279,813.910	927.98
Dividend Option Plan Direct								
Units issued, initial offer	79.194	0.01	79.194	0.01	5,182.917	0.52	5,182.917	0.52
Units outstanding, beginning of the year	74,746.155	7.48	-	-	2,035,127.079	203.51	-	-
Units issued during the year	347,149.045	34.71	75,564.931	7.56	5,817,523.559	581.75	2,041,081.344	204.11
Units repurchased during the year	45,316.391	4.53	818.776	0.08	1,263,950.779	126.40	5,954.265	0.60
Units outstanding, end of the year	376,578.809	37.66	74,746.155	7.48	6,588,699.859	658.86	2,035,127.079	203.51
Total								
Units issued, initial offer	985,858,746.313	98,585.87	985,858,746.313	98,585.87	330,351,110.801	33,035.11	330,351,110.801	33,035.11
Units outstanding, beginning of the year	96,716,982.424	9,671.71	111,820,646.402	11,182.07	1,048,698,512.250	104,869.86	949,018,463.869	94,901.85
Units issued during the year	29,132,873.101	2,913.28	6,827,331.019	682.74	240,242,375.007	24,024.23	326,394,167.283	32,639.42
Units repurchased during the year	24,026,443.850	2,402.64	21,930,994.997	2,193.10	263,196,495.190	26,319.66	226,714,118.902	22,671.41
Units outstanding, end of the year	101,823,411.675	10,182.35	96,716,982.424	9,671.71	1,025,744,392.067	102,574.43	1,048,698,512.250	104,869.86

Annexure II (contd.)

Unit capital	IDFC IEF				IDFC TAF			
	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								
Units issued, initial offer	147,068,015.334	14,706.80	147,068,015.334	14,706.80	1,132,693.573	113.27	1,132,693.573	113.27
Units outstanding, beginning of the year	52,966,358.138	5,296.64	103,275,051.418	10,327.51	41,457,167.577	4,145.71	38,956,600.964	3,895.66
Units issued during the year	3,149,599.994	314.96	6,591,672.901	659.17	10,331,818.993	1,033.18	6,816,521.607	681.65
Units repurchased during the year	19,492,501.633	1,949.25	56,900,366.181	5,690.04	9,712,356.114	971.24	4,315,954.994	431.60
Units outstanding, end of the year	36,623,456.499	3,662.35	52,966,358.138	5,296.64	42,076,630.456	4,207.65	41,457,167.577	4,145.71
Dividend Option - Plan A								
Units issued, initial offer	286,701,508.177	28,670.15	286,701,508.177	28,670.15	991,669.255	99.17	991,669.255	99.17
Units outstanding, beginning of the year	56,976,982.749	5,697.69	83,202,005.841	8,320.20	62,001,037.362	6,200.11	60,788,932.265	6,078.90
Units issued during the year	1,955,965.461	195.60	3,442,646.284	344.26	14,264,972.529	1,426.50	6,880,601.705	688.06
Units repurchased during the year	16,763,742.898	1,676.37	29,667,669.376	2,966.77	13,613,123.481	1,361.31	5,668,496.608	566.85
Units outstanding, end of the year	42,169,205.312	4,216.92	56,976,982.749	5,697.69	62,652,886.410	6,265.30	62,001,037.362	6,200.11
Growth Option Plan B								
Units issued, initial offer	100.000	0.01	100.000	0.01	-	-	-	-
Units outstanding, beginning of the year	1,493,389.269	149.34	5,267,268.099	526.73	-	-	-	-
Units issued during the year	-	-	54,148.377	5.41	-	-	-	-
Units repurchased during the year	318,396.021	31.84	3,828,027.207	382.80	-	-	-	-
Units outstanding, end of the year	1,174,993.248	117.50	1,493,389.269	149.34	-	-	-	-
Dividend Option - Plan B								
Units issued, initial offer	100,000.000	10.00	100,000.000	10.00	-	-	-	-
Units outstanding, beginning of the year	4,233,863.379	423.39	6,068,784.605	606.88	-	-	-	-
Units issued during the year	-	-	5,720.875	0.57	-	-	-	-
Units repurchased during the year	1,109,590.973	110.96	1,840,642.101	184.06	-	-	-	-
Units outstanding, end of the year	3,124,272.406	312.43	4,233,863.379	423.39	-	-	-	-
Growth Option Plan Direct								
Units issued, initial offer	2,504,504.323	250.45	2,504,504.323	250.45	448.200	0.04	448.200	0.04
Units outstanding, beginning of the year	7,082,577.175	708.26	-	-	271,581.681	27.16	-	-
Units issued during the year	196,303.662	19.63	7,597,350.627	759.74	700,343.964	70.03	271,581.681	27.16
Units repurchased during the year	3,429,923.946	342.99	514,773.452	51.48	-	-	-	-
Units outstanding, end of the year	3,848,956.891	384.90	7,082,577.175	708.26	971,925.645	97.19	271,581.681	27.16
Dividend Option Plan Direct								
Units issued, initial offer	152.608	0.02	152.608	0.02	317.822	0.03	317.822	0.03
Units outstanding, beginning of the year	73,859.751	7.38	-	-	265,046.769	26.50	-	-
Units issued during the year	86,760.351	8.68	75,147.976	7.51	582,857.503	58.29	265,046.769	26.50
Units repurchased during the year	10,761.163	1.08	1,288.225	0.13	-	-	-	-
Units outstanding, end of the year	149,858.939	14.98	73,859.751	7.38	847,904.272	84.79	265,046.769	26.50
Total								
Units issued, initial offer	433,869,623.511	43,386.96	433,869,623.511	43,386.96	2,124,362.828	212.44	2,124,362.828	212.44
Units outstanding, beginning of the year	122,827,030.461	12,282.69	197,813,109.963	19,781.31	103,994,833.389	10,399.48	99,745,533.229	9,974.56
Units issued during the year	5,388,629.468	538.87	17,766,687.040	1,776.66	25,879,992.989	2,588.00	14,233,751.762	1,423.37
Units repurchased during the year	41,124,916.634	4,112.49	92,752,766.542	9,275.28	23,325,479.595	2,332.55	9,984,451.602	998.45
Units outstanding, end of the year	87,090,743.295	8,709.07	122,827,030.461	12,282.69	106,549,346.783	10,654.93	103,994,833.389	10,399.48

Annexure II (contd.)

Unit capital	IDFC IF			
	Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option Plan A				
Units issued, initial offer	47,865,062.612	4,786.51	47,865,062.612	4,786.51
Units outstanding, beginning of the year	50,055,543.074	5,005.56	54,044,808.310	5,404.48
Units issued during the year	3,369,576.838	336.96	17,028,967.343	1,702.90
Units repurchased during the year	15,697,403.450	1,569.74	21,018,232.579	2,101.82
Units outstanding, end of the year	37,727,716.462	3,772.78	50,055,543.074	5,005.56
Dividend Option - Plan A				
Units issued, initial offer	33,656,803.734	3,365.68	33,656,803.734	3,365.68
Units outstanding, beginning of the year	24,869,536.887	2,486.95	32,836,461.011	3,283.65
Units issued during the year	1,326,961.906	132.70	5,325,137.254	532.51
Units repurchased during the year	7,727,845.839	772.78	13,292,061.378	1,329.21
Units outstanding, end of the year	18,468,652.954	1,846.87	24,869,536.887	2,486.95
Growth Option Plan B				
Units issued, initial offer	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan B				
Units issued, initial offer	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option Plan Direct				
Units issued, initial offer	3,511.654	0.35	3,511.654	0.35
Units outstanding, beginning of the year	161,356.173	16.13	-	-
Units issued during the year	3,223,065.962	322.31	161,707.318	16.17
Units repurchased during the year	400,199.264	40.02	351.145	0.04
Units outstanding, end of the year	2,984,222.871	298.42	161,356.173	16.13
Dividend Option Plan Direct				
Units issued, initial offer	1,677.008	0.17	1,677.008	0.17
Units outstanding, beginning of the year	9,960.102	1.00	-	-
Units issued during the year	683,044.303	68.30	9,960.102	1.00
Units repurchased during the year	573,466.573	57.35	-	-
Units outstanding, end of the year	119,537.832	11.95	9,960.102	1.00
Total				
Units issued, initial offer	81,521,866.346	8,152.19	81,521,866.346	8,152.19
Units outstanding, beginning of the year	75,096,396.236	7,509.64	86,881,269.321	8,688.13
Units issued during the year	8,602,649.009	860.27	22,525,772.017	2,252.58
Units repurchased during the year	24,398,915.126	2,439.89	34,310,645.102	3,431.07
Units outstanding, end of the year	59,300,130.119	5,930.01	75,096,396.236	7,509.64

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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. • Bhiwara:Indrapartha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhiwara, 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 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 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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.Abbishek 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. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela:1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Saharanpur:I Floor, Krishna Complex, Opp.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem:No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. • Sambalpur:C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangli:Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T.Stand, Sangli, Maharashtra - 416416. • Satara:117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shimla:I Floor, Opp.Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shimoga:Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577201. • Siliguri:No.7, Swamiji Sarani, Ground Floor, Hakimpura, Siliguri, West Bengal - 734001. • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. • Sriranganganagar:18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat:Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat, Gujarat - 395001. • Thane:3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane, Maharashtra - 400602. • Thiruppur:1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. • Thiruvalla:Central Tower, Above Indian Temple, Cross Junction, Thiruvalla, Kerala - 689101. • Tirunelveli:1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi:Door No.18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kakkalai, Trichur, Kerala - 680001. • Trichy:No.8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur:32 Ahinsapur, Fatehpura Circle, Udaipur, Rajasthan - 313004. • Vadodra:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodra, Gujarat - 390007. • Valsad:3rd floor, Gita Navas, opp.Head Post Office, Hagar Cross Lane, Valsad, Gujarat - 396001. • Vapi:215-216, Heena Arcade, Opp.Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195. • Varanasi:C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Uttar Pradesh - 221002. • Vellore:No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp.ICICI Bank, Krishna Nagar, Vellore, Tamil Nadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam:47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar:124-B/R, Model Town, Yamunanagar, Haryana - 135001.

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No. : +91-40-42014646/47 Fax: +91-40-40037521. • **Indore** :405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923. • **Jaipur** :G-7, G-8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: +91-141-5105797, 5105798. • **Jalandhar** :1st Floor, Satnam Complex, BMC Chowk, G.T. Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264/ 01815061378/88. • **Jamshedpur** :Room No. 111, 1st Floor, Yash Kamal Complex, Main Road, Bishtupur, Jamshedpur 831001, Mobile No. : 9431102883. • **Kanpur** :Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91-512-2331071, 2331119. • **Kolkata** : Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/ 1005. • **Lucknow** : 1st Floor, Aryan Business Park, Exchange Cottage, 90 M. G. Marg, Park Road, Lucknow -226 001. 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Tel.: +91-712-6451428/ 2525657. • **Nashik** : Shop No. 6, Rajvee Enclave, New Pandit Colony, Off Sharanpur Road, Nashik - 422002. Tel.: 0253-2314611. 9823456183. • **New Delhi** : 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/02/03/04/05. • **Patna** : 406, Ashiana Hariniwas, New Dak Banglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune** : 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur** : 227-228, 2nd Floor, Lalganga Shopping Mall, G. E. Road, Raipur - 492 001. Tel.: +91-0771-4218890. • **Rajkot** : "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi** : 306, Shrilok Complex, 4 HB Road, Ranchi-834001 Phone: 0651-2212592/9931156362. • **Surat** : U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Trivandrum** : Cabin No.502, 5th Floor, Karimpanal Statue Avenue, G. H. Road, Statue, Trivandrum-695001. Tel.: 094470 48028). • **Vadodara** : 301, 2nd Floor, Earth Complex, Opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel No: 0265- 2339623/2339624/2339325. • **Varanasi** : Premise 2, 3rd Floor, Kubera Complex, Rathyatra, Varanasi-221010. Tel.: 0542 -2226527, 6540214. • **Visakhapatnam**: Visakha Executive Centre, 47-11-1/5, Eswar Arcade, Dwarakanagar, 1st Lane, Visakhapatnam - 530 016. Tel.: +91-9701163444.

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Registered Office
KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai : 600 031.

Trustee

IDFC AMC Trustee Company Limited (IDFC ATC)
One India Bulls Centre, 841, Jupiter Mills Compound,
Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Investment Manager

IDFC Asset Management Company Ltd. (IDFC AMC)
Registered & Corporate Office
One India Bulls Centre, 841, Jupiter Mills Compound,
Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Registrar

Computer Age Management Services Private Limited
7th Floor, Tower II, Rayala Towers, No.158, Anna Salai, Chennai 600 002.
Tel. + 91 - 44 - 24587263 / 7262.
Registration No. INR 000002813

Custodian

Deutsche Bank AG
Kodak House, 222 D N Road, Fort, Mumbai - 400 001.

Auditors

Deloitte Haskins and Sells
India Bulls Financial Centre - Tower 3,
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