



IDFC Asset Allocation Fund - Conservative Plan (IDFC AAF-CP)

IDFC Asset Allocation Fund - Moderate Plan (IDFC AAF-MP)

IDFC Asset Allocation Fund - Aggressive Plan (IDFC AAF-AP)

IDFC All Season Bond Fund (IDFC ASBF)

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Asset Allocation Fund – Conservative Plan
- 2) IDFC Asset Allocation Fund – Moderate Plan
- 3) IDFC Asset Allocation Fund – Aggressive Plan
- 4) IDFC All Season Bond 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. Sukthakar
- 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 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 Lal
- Mr. Pradip Madhavi
- Mrs. Bakul Patel
- Mr. Vikram Limaye
- Mr. Eric Ward
- Mr. Vishwavar Saran Das

TRUSTEE REPORT (Contd.)

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

IDFC ASSET ALLOCATION FUND – CONSERVATIVE PLAN

To generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. 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. 13.19 crores as against Rs. 23.84 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	NA	6.47	8.73	6.42
3 Year	-	-	8.63	6.92
5 Year	-	-	NA	8.20
Since Inception	8.42	6.23	7.83	7.06

Date of Inception: Direct Plan – April 3, 2013 Regular Plan – February 11, 2010

Benchmark – Crisil MIP Blended Index.

IDFC ASSET ALLOCATION FUND – MODERATE PLAN

To generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. 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. 38.12 crores as against Rs. 73.07 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.24	6.42	9.20	6.42
3 Year	-	-	8.83	6.92
5 Year	-	-	NA	8.20
Since Inception	8.12	6.13	8.73	7.06

Date of Inception: Direct Plan – February 26, 2013 Regular Plan – February 11, 2010

Benchmark – Crisil MIP Blended Index.

IDFC ASSET ALLOCATION FUND – AGGRESSIVE PLAN

To generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. 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. 35.78 crores as against Rs. 66.88 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	10.78	13.27	10.79	13.27
3 Year	-	-	8.11	5.90
5 Year	-	-	NA	13.85
Since Inception	4.89	8.16	8.69	8.04

Date of Inception: Direct Plan – January 01, 2013 Regular Plan – February 11, 2010

Benchmark – Crisil Balanced Fund Index

IDFC ALL SEASON BOND FUND

To generate optimal returns with high liquidity by active management of portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. 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. 15.89 crores as against Rs. 3.68 crores as of March 31, 2013.

PERFORMANCE OF THE SCHEME

Period	Scheme Returns (%) ^	Benchmark Returns (%)	Scheme Returns (%) ^	Benchmark Returns (%)
	Direct		Regular	
1 Year	9.05	4.3	8.42	4.30
3 Year	-	-	8.31	7.08
5 Year	-	-	6.96	6.34
Since Inception	9.03	4.43	7.28	5.92

Date of Inception: Direct Plan – February 22, 2013 Regular Plan – September 13, 2004

Benchmark - Crisil Composite 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 Asset Allocation Fund – Conservative Plan	27,091.72	17	-	-
IDFC Asset Allocation Fund – Moderate Plan	68,806.82	43	177,760.32	4
IDFC Asset Allocation Fund – Aggressive Plan	377,398.27	170	10425	2
IDFC All Season Bond Fund	87,034.75	258	277,951.90	30

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 **Fund of Funds 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 Asset Allocation Fund of Funds - Conservative Plan
IDFC Asset Allocation Fund of Funds - Moderate Plan
IDFC Asset Allocation Fund of Funds - Aggressive Plan
IDFC All Seasons Bond 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. 21 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 AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	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	1,027.98	1,984.60	2,798.35	5,769.12	2,656.92	5,426.66	971.12	244.78
2 Reserves & Surplus	290.77	399.12	1,033.29	1,537.67	926.05	1,261.28	619.33	123.55
2.1 Unit Premium Reserve	(367.17)	(331.71)	(242.99)	(135.31)	(615.61)	(475.11)	(463.55)	(473.87)
2.2 Unrealised Appreciation Reserve	99.19	-	355.27	138.54	408.82	320.09	19.42	43.80
2.3 Other Reserves	558.75	730.83	921.01	1,534.44	1,132.84	1,416.30	1,063.46	553.62
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	4.70	29.86	38.34	90.76	57.29	82.09	5.76	2.69
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions #	4.70	29.86	38.34	90.76	57.29	82.09	5.76	2.69
TOTAL	1,323.45	2,413.58	3,869.98	7,397.55	3,640.26	6,770.03	1,596.21	371.02
ASSETS								
1 Investments								
1.1 Listed Securities:	-	-	-	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
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	1,301.19	2,397.41	3,828.12	7,322.85	3,555.76	6,648.14	1,520.15	368.78
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	1,301.19	2,397.41	3,828.12	7,322.85	3,555.76	6,648.14	1,520.15	368.78
2 Deposits	0.33	0.34	2.48	1.53	4.01	6.49	3.32	1.83
3 Other Current Assets	21.93	15.83	39.38	73.17	80.49	115.40	72.74	0.41
3.1 Cash & Bank Balance	4.28	15.15	10.82	60.45	22.75	45.34	6.99	0.41
3.2 CBLO/ Reverse Repo Lending	10.02	-	10.02	-	10.02	-	62.60	-
3.3 Others	7.63	0.68	18.54	12.72	47.72	70.06	3.15	-
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	1,323.45	2,413.58	3,869.98	7,397.55	3,640.26	6,770.03	1,596.21	371.02
# Units pending allotment included in Current Liability	-	-	-	25.50	8.00	30.25	-	-

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/- Pradip Madhavji
Director

Sd/- Kenneth Andrade
Head - Investments

Sd/- Punam Sharma
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 AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	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	1.61	3.66	3.04	7.85	3.10	6.34	0.66	0.03
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	46.26	510.34	78.44	1,567.94	83.86	1,879.61	73.96	22.04
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	7.15	5.64	18.04	19.94	14.12	22.59	0.73	0.41
(A)	55.02	519.64	99.52	1,595.73	101.08	1,908.54	75.35	22.48
2 EXPENSES								
2.1 Management fees	5.58	13.72	21.44	37.41	18.17	51.46	0.91	1.48
2.2 Service tax on Management fees	0.69	1.70	2.65	4.62	2.25	6.36	0.11	0.18
2.3 Transfer agents fees and expenses	-	0.58	-	1.88	-	2.58	-	0.57
2.4 Custodian fees	-	-	-	-	-	-	-	-
2.5 Trusteeship fees	\$0.00	\$0.00	0.01	0.02	0.02	0.03	0.02	0.02
2.6 Commission to Agents	7.68	4.67	24.81	9.74	22.93	9.14	3.75	0.09
2.7 Marketing & Distribution expenses	-	0.05	-	0.21	-	0.38	-	0.13
2.8 Audit fees	-	0.56	-	0.57	-	0.57	-	0.57
2.9 Other operating expenses	0.37	0.21	1.06	0.83	0.98	1.53	0.11	0.95
2.10 Less : Recoverable from AMC	0.62	1.25	10.38	-	7.70	-	1.06	0.43
(B)	13.70	20.24	39.59	55.28	36.65	72.05	3.84	3.56
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	41.32	499.40	59.93	1,540.45	64.43	1,836.49	71.51	18.92
4 Change in Unrealised Depreciation in value of investments (D)	-	(7.32)	-	(145.90)	-	(298.61)	-	-
5 NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	41.32	492.08	59.93	1,394.55	64.43	1,537.88	71.51	18.92
6 Change in unrealised appreciation in the value of investments (F)	7.32	-	145.90	-	298.61	-	-	-
7 NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	48.64	492.08	205.83	1,394.55	363.04	1,537.88	71.51	18.92
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.3 Add / (Less): Equalisation	(176.39)	51.29	(720.99)	(221.72)	(551.53)	(419.17)	461.83	(31.58)
7.5 Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
8 Total	(127.75)	543.37	(515.16)	1,172.83	(188.49)	1,118.71	533.34	(12.66)
9 Dividend appropriation								
9.1 Income Distributed during the year	(35.24)	(43.66)	(78.24)	(68.45)	(75.71)	(102.47)	(19.39)	(1.65)
9.2 Tax on income distributed during the year	(9.09)	(6.73)	(20.04)	(10.03)	(19.28)	(14.59)	(4.10)	(0.26)
10 Retained Surplus / (Deficit) carried forward to Balance sheet	(172.08)	492.98	(613.44)	1,094.35	(283.48)	1,001.65	509.85	(14.57)

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

Sd/-
Punam Sharma
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 AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	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 Regular								
Open	12.5519	11.4303	12.9318	11.7779	12.7263	11.7713	18.0387	16.6167
High	13.6570	12.6003	14.1330	13.2545	14.1117	13.4104	19.5668	18.0348
Low	12.4681	11.4598	12.6444	11.7007	12.3478	11.5075	18.0387	16.6348
End	13.6562	12.5519	14.1330	12.9318	14.1117	12.7263	19.5668	18.0387
Growth Option - Plan Direct								
Open	-	-	12.9351	-	12.7261	-	18.0452	-
High	13.6658	-	14.1373	13.0926	14.1110	13.4104	19.6753	18.0409
Low	12.4775	-	12.6480	12.8821	12.3473	12.6438	18.0452	17.7058
End	13.6651	-	14.1373	12.9351	14.1110	12.7261	19.6753	18.0452
Dividend Option - Plan Regular								
Open	11.7600	11.0029	12.3860	11.4780	11.9757	11.3243	-	-
High	12.2776	11.8936	12.9761	12.7665	12.6554	12.6935	-	-
Low	11.5360	11.0145	11.9761	11.3870	11.4742	11.0428	-	-
End	12.2481	11.7600	12.9761	12.3860	12.6554	11.9757	-	-
Dividend Option - Plan Direct								
Open	11.7808	-	-	-	12.0254	-	-	-
High	12.3087	11.7884	-	-	12.7110	12.6932	-	-
Low	11.5645	11.7519	-	-	11.5228	11.9477	-	-
End	12.2816	11.7808	-	-	12.7110	12.0254	-	-
Dividend (Daily) Option - Plan Regular								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	10.1338	-
Low	-	-	-	-	-	-	10.0000	-
End	-	-	-	-	-	-	10.1338	-
Dividend (Weekly) Option - Plan Regular								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	10.1264	-
Low	-	-	-	-	-	-	10.0000	-
End	-	-	-	-	-	-	10.1264	-
Dividend (Fortnightly) Option - Plan Regular								
Open	-	-	-	-	-	-	11.2867	10.4251
High	-	-	-	-	-	-	11.3166	11.2843
Low	-	-	-	-	-	-	10.5340	10.4365
End	-	-	-	-	-	-	10.5753	11.2867
Dividend (Fortnightly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	10.6231	-
Low	-	-	-	-	-	-	10.5640	-
End	-	-	-	-	-	-	10.5797	-
Dividend (Quarterly) Option - Plan Regular								
Open	-	-	-	-	-	-	12.9575	11.9362
High	-	-	-	-	-	-	13.1310	12.9547
Low	-	-	-	-	-	-	11.8972	11.9492
End	-	-	-	-	-	-	12.0154	12.9575
Dividend (Quarterly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	12.1919	-
Low	-	-	-	-	-	-	12.0394	-
End	-	-	-	-	-	-	12.1332	-
Dividend (Half Yearly) Option - Plan Regular								
Open	-	-	-	-	-	-	11.3642	11.0010
High	-	-	-	-	-	-	11.8229	11.4786
Low	-	-	-	-	-	-	11.3642	11.0129
End	-	-	-	-	-	-	11.5033	11.3642
Dividend (Annual) Option - Plan Regular								
Open	-	-	-	-	-	-	14.2383	13.1161
High	-	-	-	-	-	-	15.4452	14.2353
Low	-	-	-	-	-	-	14.2383	13.1303
End	-	-	-	-	-	-	15.4452	14.2383
2. Closing Assets Under Management (Rs. in Lakhs)								
End	1,318.75	2,383.72	3,831.64	7,306.79	3,582.97	6,687.94	1,590.45	368.33
Average (AAuM)	1,826.02	2,698.32	5,277.33	8,264.42	4,883.32	9,608.57	552.43	474.54
3. Gross income as % of AAuM1	3.01%	19.26%	1.89%	19.31%	2.07%	19.86%	13.64%	4.74%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)								
Plan Regular	0.75%	0.75%	0.75%	0.67%	0.75%	0.75%	0.70%	0.75%
Plan Direct	0.50%	-	0.50%	-	0.50%	-	0.10%	-
b. Management Fee as % of AAuM (plan wise)								
Plan Regular	0.31%	0.51%	0.41%	0.45%	0.37%	0.54%	0.16%	0.31%

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

	IDFC AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	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
5. Net Income as a percentage of AAUM2	2.26%	18.51%	1.14%	18.64%	1.32%	19.11%	12.94%	3.99%
6. Portfolio turnover ratio ³	0.11	1.11	10.00	1.07	-	0.90	3.24	-
7. Total Dividend per unit distributed during the year (plan wise)								
Plan Regular								
Dividend Option								
Corporate	0.3918	0.2342	0.4009	0.1586	0.4403	0.1964	-	-
Non- Corp	0.4169	0.2728	0.4262	0.1849	0.4677	0.2291	-	-
Fortnightly Option								
Corporate	-	-	-	-	-	-	1.1748	0.0232
Non- Corp	-	-	-	-	-	-	1.3088	0.0271
Quarterly Option								
Corporate	-	-	-	-	-	-	1.4482	-
Non- Corp	-	-	-	-	-	-	1.6315	-
Half yearly Option								
Corporate	-	-	-	-	-	-	0.5986	0.4223
Non- Corp	-	-	-	-	-	-	0.6250	0.4926
Plan Direct								
Dividend Option								
Corporate	0.3918	-	-	-	0.4403	-	0.0729	-
Non- Corp	0.4169	-	-	-	0.4677	-	0.0761	-
Fortnightly Option								
Corporate	-	-	-	-	-	-	0.0429	-
Non- Corp	-	-	-	-	-	-	0.0448	-
8. Returns:								
a. Last One Year								
Scheme								
Plan Regular	8.73%	10.25%	9.20%	10.71%	10.79%	9.55%	8.42%	8.59%
Plan Direct	NA	-	9.24%	-	10.78%	-	9.05%	-
Benchmark								
Plan Regular	6.42%	9.43%	6.42%	9.43%	13.27%	9.57%	4.30%	9.30%
Plan Direct	6.47%	NA	6.42%	NA	13.27%	NA	4.30%	NA
b. Since Inception								
Scheme								
Plan Regular	7.83%	7.54%	8.73%	8.57%	8.69%	8.02%	7.28%	7.15%
Plan Direct	8.42%	NA	8.12%	NA	4.89%	NA	9.03%	NA
Benchmark								
Plan Regular	7.06%	7.25%	7.06%	7.25%	8.04%	6.40%	5.92%	6.11%
Plan Direct	6.23%	NA	6.13%	NA	8.16%	NA	4.43%	NA
Benchmark Index	Crisil MIP Blended Index		Crisil MIP Blended Index		Crisil Balanced Fund Index		CRISIL Composite Bond Fund Index	

! Less than 0.01

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

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: NIL
 - 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 and percentage to net assets.

Scheme / Category of Investment	March 31, 2014						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 AAF-CP Mutual fund units	99.19	7.52%	-	-	99.19	7.52%	33.79	1.42%	41.11	1.72%	(7.32)	-0.31%
IDFC AAF-MP Units of Mutual Fund and Exchange Traded Funds	355.27	9.27%	-	-	355.27	9.27%	223.14	3.05%	230.50	3.15%	(7.36)	-0.10%
IDFC AAF-AP Units of Mutual Fund and Exchange Traded Funds	408.82	11.41%	-	-	408.82	11.41%	364.26	5.45%	342.78	5.13%	21.48	0.32%
IDFC ASBF Mutual fund units	19.42	1.22%	-	-	19.42	1.22%	43.80	11.89%	-	-	43.80	11.89%

- 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 AAF-CP	205.00	11.23%	1,407.74	77.09%	3,008.43	111.50%	4,504.00	166.92%
IDFC AAF-MP	14.73	0.28%	3,872.10	73.37%	8,822.79	106.76%	12,189.80	147.50%
IDFC AAF-AP	-	-	3,479.71	71.26%	8,687.06	90.42%	15,729.46	163.71%
IDFC ASBF	2,966.91	537.07%	1,791.15	324.23%	-	-	299.00	63.00%

- 1.8. Non-Traded securities in the portfolio : NIL

- 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

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	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)	
			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%

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

(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						

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

For **IDFC Asset Management Company Limited**

Sd/- Pradip Madhavji
Director

Sd/- Kenneth Andrade
Head - Investments

Sd/- Punam Sharma
Fund Manager

Sd/- Suyash Choudhary
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 AAF - CP				IDFC AAF - MP			
	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 Regular								
Units issued, initial offer	6,151,200.000	615.12	6,151,200.000	615.12	10,615,744.277	1,061.57	10,615,744.277	1,061.57
Units outstanding, beginning of the year	6,291,240.782	629.13	8,773,573.062	877.36	25,845,759.449	2,584.57	32,698,599.309	3,269.86
Units issued during the year	2,390,391.197	239.04	4,311,180.423	431.12	5,732,680.022	573.27	15,350,822.961	1,535.08
Units repurchased during the year	4,445,990.999	444.60	6,793,512.703	679.35	16,125,046.132	1,612.50	22,203,662.821	2,220.37
Units outstanding, end of the year	4,235,640.980	423.57	6,291,240.782	629.13	15,453,393.339	1,545.34	25,845,759.449	2,584.57
Growth Option - Plan Direct								
Units issued, initial offer	-	-	-	-	1,870.243	0.19	1,870.243	0.19
Units outstanding, beginning of the year	-	-	-	-	2,102.145	0.21	-	-
Units issued during the year	2,371.794	0.24	-	-	144,297.158	14.43	2,102.145	0.21
Units repurchased during the year	553.624	0.06	-	-	871.301	0.09	-	-
Units outstanding, end of the year	1,818.170	0.18	-	-	145,528.002	14.55	2,102.145	0.21
Dividend Daily Option - Plan Regular								
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 Weekly Option - Plan Regular								
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 Quarterly Option - Plan Regular								
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 Quarterly Option - Plan Direct								
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 Half Yearly Option - Plan Regular								
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	-	-	-	-	-	-	-	-

Annexure II (Contd.)

(Rupees in Lakhs)

Unit capital	IDFC AAF - CP				IDFC AAF - MP			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Annual Option - Plan Regular								
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 Fortnightly Option - Plan Direct								
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 Fortnightly Option - Plan Direct								
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 Direct								
Units issued, initial offer	23,975,045.731	2,397.50	23,975,045.731	2,397.50	29,822,413.431	2,982.24	29,822,413.431	2,982.24
Units outstanding, beginning of the year	13,553,853.343	1,355.39	25,385,470.945	2,538.55	31,843,355.770	3,184.34	53,810,268.934	5,381.03
Units issued during the year	889,410.446	88.94	6,820,692.801	682.07	572,331.641	57.23	14,514,988.471	1,451.50
Units repurchased during the year	8,411,812.656	841.18	18,652,310.403	1,865.23	20,031,101.093	2,003.11	36,481,901.635	3,648.19
Units outstanding, end of the year	6,031,451.133	603.15	13,553,853.343	1,355.39	12,384,586.318	1,238.46	31,843,355.770	3,184.34
Dividend Option - Plan Direct								
Units issued, initial offer	850.818	0.09	850.818	0.09	-	-	-	-
Units outstanding, beginning of the year	850.818	0.09	-	-	-	-	-	-
Units issued during the year	9,975.453	1.00	850.818	0.09	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	10,826.271	1.09	850.818	0.09	-	-	-	-
Total								
Units issued, initial offer	30,126,245.731	3,012.62	30,126,245.731	3,012.62	40,438,157.708	4,043.82	40,438,157.708	4,043.82
Units outstanding, beginning of the year	19,845,944.943	1,984.60	34,159,044.007	3,415.90	57,691,217.364	5,769.12	86,508,868.243	8,650.89
Units issued during the year	3,292,148.890	329.22	11,132,724.042	1,113.28	6,449,308.821	644.93	29,867,913.577	2,986.79
Units repurchased during the year	12,858,357.279	1,285.84	25,445,823.106	2,544.58	36,157,018.526	3,615.70	58,685,564.456	5,868.56
Units outstanding, end of the year	10,279,736.554	1,027.98	19,845,944.943	1,984.60	27,983,507.659	2,798.35	57,691,217.364	5,769.12

Annexure II (Contd.)

(Rupees in Lakhs)

Unit capital	IDFC AAF - AP				IDFC ASBF			
	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 Regular								
Units issued, initial offer	17,604,423.495	1,760.44	17,604,423.495	1,760.44	79,788,423.616	7,978.84	79,788,423.616	7,978.84
Units outstanding, beginning of the year	24,564,023.020	2,456.41	43,460,410.042	4,346.04	1,069,280.030	106.92	1,870,737.940	187.07
Units issued during the year	3,632,105.887	363.21	9,720,952.009	972.10	5,333,752.919	533.38	223,608.519	22.36
Units repurchased during the year	13,410,159.281	1,341.02	28,617,339.031	2,861.73	703,743.006	70.37	1,025,066.429	102.51
Units outstanding, end of the year	14,785,969.626	1,478.60	24,564,023.020	2,456.41	5,699,289.943	569.93	1,069,280.030	106.92
Growth Option - Plan Direct								
Units issued, initial offer	942.493	0.09	942.493	0.09	2,235.086	0.22	2,235.086	0.22
Units outstanding, beginning of the year	8,355.633	0.85	-	-	2,235.086	0.22	-	-
Units issued during the year	40,655.557	4.07	10,075.682	1.02	332,271.955	33.23	2,235.086	0.22
Units repurchased during the year	7,904.313	0.79	1,720.049	0.17	6,251.289	0.63	-	-
Units outstanding, end of the year	41,106.877	4.13	8,355.633	0.85	328,255.752	32.82	2,235.086	0.22
Dividend Daily Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	348,982.460	34.90	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	348,982.460	34.90	-	-
Dividend Weekly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	1,300,000.000	130.00	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	1,300,000.000	130.00	-	-
Dividend Quarterly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	77,621,116.676	7,762.11	77,621,116.676	7,762.11
Units outstanding, beginning of the year	-	-	-	-	918,163.446	91.82	1,216,434.155	121.64
Units issued during the year	-	-	-	-	685,491.824	68.55	77.805	0.01
Units repurchased during the year	-	-	-	-	180,967.759	18.10	298,348.514	29.83
Units outstanding, end of the year	-	-	-	-	1,422,687.511	142.27	918,163.446	91.82
Dividend Quarterly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	18,367.124	1.84	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	18,367.124	1.84	-	-
Dividend Half Yearly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	4,317,165.202	431.72	4,317,165.202	431.72
Units outstanding, beginning of the year	-	-	-	-	287,782.404	28.78	334,510.086	33.45
Units issued during the year	-	-	-	-	2,110.882	0.21	4,583.267	0.46
Units repurchased during the year	-	-	-	-	71,486.541	7.15	51,310.949	5.13
Units outstanding, end of the year	-	-	-	-	218,406.745	21.84	287,782.404	28.78

Annexure II (Contd.)

(Rupees in Lakhs)

Unit capital	IDFC AAF - AP				IDFC ASBF			
	Mar 31, 2014		Mar 31, 2013		Mar 31, 2014		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Annual Option - Plan Regular								
Units issued, initial offer	-	-	-	-	1,234,038.270	123.40	1,234,038.270	123.40
Units outstanding, beginning of the year	-	-	-	-	85,521.220	8.55	93,547.533	9.35
Units issued during the year	-	-	-	-	541.159	0.05	876.953	0.09
Units repurchased during the year	-	-	-	-	-	-	8,903.266	0.89
Units outstanding, end of the year	-	-	-	-	86,062.379	8.61	85,521.220	8.55
Dividend Fortnightly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	84,834.295	8.48	1,166,002.621	116.60
Units issued during the year	-	-	-	-	248,672.663	24.87	294,046.332	29.40
Units repurchased during the year	-	-	-	-	58,585.119	5.86	1,375,214.658	137.52
Units outstanding, end of the year	-	-	-	-	274,921.839	27.49	84,834.295	8.48
Dividend Fortnightly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	14,197.017	1.42	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	14,197.017	1.42	-	-
Dividend Option - Plan Direct								
Units issued, initial offer	43,744,001.931	4,374.40	43,744,001.931	4,374.40	-	-	-	-
Units outstanding, beginning of the year	29,691,231.825	2,969.12	70,949,738.053	7,094.97	-	-	-	-
Units issued during the year	1,836,153.750	183.62	9,245,475.404	924.55	-	-	-	-
Units repurchased during the year	19,791,342.803	1,979.13	50,503,981.632	5,050.40	-	-	-	-
Units outstanding, end of the year	11,736,042.772	1,173.61	29,691,231.825	2,969.12	-	-	-	-
Dividend Option - Plan Direct								
Units issued, initial offer	79.658	0.01	79.658	0.01	-	-	-	-
Units outstanding, beginning of the year	2,753.735	0.28	-	-	-	-	-	-
Units issued during the year	2,985.516	0.30	2,753.735	0.28	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	5,739.251	0.58	2,753.735	0.28	-	-	-	-
Total								
Units issued, initial offer	61,348,425.426	6,134.84	61,348,425.426	6,134.84	162,960,743.764	16,296.07	162,960,743.764	16,296.07
Units outstanding, beginning of the year	54,266,364.213	5,426.66	114,410,148.095	11,441.01	2,447,816.481	244.78	4,681,232.335	468.12
Units issued during the year	5,511,900.710	551.20	18,979,256.830	1,897.95	8,284,388.003	828.45	525,427.962	52.54
Units repurchased during the year	33,209,406.397	3,320.94	79,123,040.712	7,912.30	1,021,033.714	102.11	2,758,843.816	275.88
Units outstanding, end of the year	26,568,858.526	2,656.92	54,266,364.213	5,426.66	9,711,170.770	971.12	2,447,816.481	244.78

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 : C.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, 1st Floor, 45, Dikensen Road, 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 : Opp.Keerthi Printing Press, 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:Indrapartha 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:SSM 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 BRODDIPET, 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, Sardarbagh 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:1 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 - 250002. • Mehsana:1st Floor, Subhadra Complex, Urban Bank Road, Mehnsana, 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. • Nasik: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, Navrangayakulapet 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 - 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