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philosophy of prudence*

Presenting investment option in

EQUITY . DEBT . GOLD

A partner who understands

Annual Report 2013-14

SPONSOR

IDBI Bank Limited

CIN: L65190MH2004GOI148838

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

REGISTRAR

Karvy Computershare Pvt. Ltd.

SEBI Registration Number: INR000000221

46, Road No 4, Street No 1,
Banjara Hills, Hyderabad - 500 034.

ASSET MANAGEMENT COMPANY

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

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

CUSTODIAN

Stock Holding Corporation of India Ltd.

SEBI Registration Number: IN/CUS/011

Center Point, Unit No. 301, 3rd Floor,
Dr. B. Ambedkar Road, Parel, Mumbai-400 012.

The Bank of Nova Scotia

SEBI Registration Number: IN/CUS/018

91-94, 3 North Avenue, Maker Maxity
Bandra Kurla Complex, Mumbai-400 051.

TRUSTEE COMPANY

IDBI MF Trustee Company Limited

CIN: U65991MH2010PLC199326

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

BOARD OF DIRECTORS

IDBI MF Trustee Company Limited

(Trustee to IDBI Mutual Fund)

CIN: U65991MH2010PLC199326

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

IDBI MUTUAL FUND

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

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

BOARD OF DIRECTORS

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Mr. M.S. Raghavan (DIN: 05236790) - Chairman
Mr. S. K. V. Srinivasan (DIN: 02564527)
Mr. Satya Narayanan Baheti (DIN: 00136476)
Mr. J. N. Godbole (DIN: 00056830)
Dr. Yashwantrao S. P. Thorat (DIN: 02652734)
Lt. Gen. Mukesh Sabharwal, PVSM, AVSM**,
VSM (Retd) (DIN: 05155598)

AUDITOR

M.P. Chitale & Co

Hamam House, Ambalal Doshi Marg,
Fort, Mumbai 400 001.

Dear Investor,

It gives me immense pleasure to present the fourth Annual Report of IDBI Mutual Fund to the esteemed unit-holders.

We see great promise in the global economy despite the continuing troubles in the European Union and some other regions of the world. In India, the year 2013-14 was marked with high inflation, a weak rupee and a tight monetary policy regime. However, we believe that the rough patch is behind us and the new government at the Centre is a reflection of the changing times. We at IDBI Mutual Fund are convinced of the virtues of prudent asset allocation and safe investment. Mutual Funds are an effective tool for financial planning and a powerful force for navigating monies into the capital markets. Mutual Fund products offer opportunities for wealth creation over the medium to long term. IDBI Mutual Fund offers a comprehensive basket of products with investment opportunities in Equity, Debt and Gold, through the 15 schemes available in its portfolio.

The Average Assets under Management (AAUM) of IDBI Mutual Fund for the quarter ended March 31, 2014 stood over Rs.5929 crores. During the period, over 123,000 investors continued to repose their faith in IDBI Mutual Fund. We expanded our product offerings by two new equity schemes, namely; IDBI Equity Advantage Fund (earlier named as IDBI Tax Saving Fund), an open-ended Equity Linked Savings Scheme and IDBI Diversified Equity Fund, an open-ended growth scheme. In the debt segment, we launched IDBI Debt Opportunities Fund, an open-ended income scheme. We also launched 9 plans under IDBI Fixed Maturity Plan - Series III and 8 plans under IDBI Fixed Maturity Plan - Series IV. All these products were well-accepted by investors.

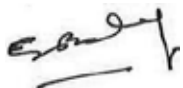
In the coming year, we wish to reach a larger number of investors through new products, conveniences of investing by leveraging technology and facilitating prudent asset allocation opportunities.

We thank all our unit-holders for their continued support and patronage provided throughout the year. We acknowledge with gratitude the guidance, support and encouragement received from our Sponsor, IDBI Bank Ltd., Association of Mutual Funds in India (AMFI), Securities & Exchanges Board of India (SEBI), Reserve Bank of India, Government of India, the Auditors and all esteemed Directors on our Board. We also thank the members of the staff who are the backbone of the Organisation for their untiring efforts towards making IDBI Mutual Fund a Fund House of choice for investors. We also place on record our appreciation of the contributions made by our Custodians, R&T agents, distributors, bankers and all other partners in progress.

We would like to reiterate our unflinching commitment to IDBI Mutual Fund's mission of bringing the prosperity of the capital markets to the common investor and look forward to your continued patronage and guidance on the path of wealth creation.

Thanking you,

Yours sincerely,



S. N. Baheti

(M.D. and Chief Executive Officer)

Report of the Board of Directors of IDBI MF Trustee Company Limited for the Financial Year 2013-2014

IDBI MF Trustee Company Limited is pleased to present 4th Annual Report and audited financial statements of the schemes of IDBI Mutual Fund (the Fund) for the financial year ended March 31, 2014.

During the financial year, IDBI Mutual Fund launched 3 new fund offers; IDBI Equity Advantage Fund (previously named as IDBI Tax Saving Fund), IDBI Debt Opportunities Fund and IDBI Diversified Equity Fund along with 9 plans under IDBI Fixed Maturity Plan- Series III and 8 plans under IDBI Fixed Maturity Plan- Series IV.

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

1. Scheme Investment Objective, Performance and Future Outlook.

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

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

Scheme Performance as on 31st March 2014:

IDBI NIFTY INDEX FUND - Growth Regular Inception date: 25 th June, 2010			
Period	Returns (in %)		
	IDBI Nifty Index Fund(G)	CNX Nifty Index -TRI	CNX Nifty Index
1 year	18.12	19.47	17.98
Since Inception	6.46	7.83	6.60

IDBI NIFTY INDEX FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Nifty Index Fund(G)	CNX Nifty Index -TRI	CNX Nifty Index
1 year	18.40	19.47	17.98
Since inception	10.48	11.29	10.06

Source: Accord Fintech

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

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

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

Scheme Performance as on 31st March 2014

IDBI NIFTY JUNIOR INDEX FUND - Growth Regular Inception date: 20 th September, 2010			
Period	Returns (in %)		
	IDBI Nifty Junior Index Fund(G)	CNX Nifty Junior Index -TRI	CNX Nifty Index
1 year	19.72	21.90	17.98
Since Inception	1.37	2.88	3.29

IDBI NIFTY JUNIOR INDEX FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Nifty Junior Index Fund(G)	CNX Nifty Junior Index -TRI	CNX Nifty Index
1 year	20.32	21.90	17.98
Since inception	6.48	7.79	10.06

Source: Accord Fintech (except for CNX Nifty Junior Index - TRI)

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

IDBI Mutual Fund has two Index based equity schemes, namely, their maiden Fund, IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund. The returns of the scheme are dependent on the performance of the benchmark as its portfolio is aligned with the benchmark and passively managed.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Nifty Index Fund were Rs.70.90 crores and total number of folios as on March 31, 2014 were 20,858. The IDBI Nifty Junior Index Fund had an AAUM of Rs. 25.68 crores and total number of folios as on March 31, 2014 were 5,783.

IDBI Liquid Fund (an open ended liquid scheme)

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

Scheme Performance as on 28th March 2014

IDBI LIQUID FUND - Growth Regular Inception date: 9 th July, 2010			
Period	Returns (in %)		
	IDBI Liquid Fund (G)	Crisil Liquid Fund Index	Crisil 1 Yr T-Bill Index
1 year	9.18	9.46	5.77
Since Inception	8.90	8.37	6.41

IDBI LIQUID FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Liquid Fund (G)	Crisil Liquid Fund Index	Crisil 1 Yr T-Bill Index
1 year	9.29	9.46	5.77
Since inception	9.22	9.22	6.39

Source: Accord Fintech

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

The fund is managed keeping in mind the investor profile and risk return trade off. Liquidity is the priority and, to that end, the fund has had an investment bias towards bank CDs in times of tight liquidity.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Liquid Fund were Rs. 3904.27 crores and total number of folios as on March 31, 2014 were 1,628.

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

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

Scheme Performance as on 28th March 2014

IDBI ULTRA SHORT TERM FUND - Growth Regular Inception date: 3 rd September, 2010			
Period	Returns (in %)		
	IDBI Ultra Short Term Fund (G)	Crisil Liquid Fund Index	Crisil 1 Yr T-Bill Index
1 year	9.27	9.46	5.77
Since Inception	9.17	8.49	6.61

IDBI ULTRA SHORT TERM FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Ultra Short Term Fund(G)	Crisil Liquid Index -TRI	Crisil 1 Yr T-Bill Index
1 year	9.32	9.46	5.77
Since inception	9.26	9.22	6.37

Source: Accord Fintech

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

Reflecting the investor profile, the fund maintains relatively lower levels of cash and has a higher duration as compared to liquid fund. The fund intends to increase duration as rates turn benign.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Ultra Short Term Fund was Rs. 371.79 crores and total number of folios were 2,071.

IDBI Monthly Income Plan (an open ended Income Scheme)

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

Scheme Performance as on 28th March 2014

IDBI MONTHLY INCOME PLAN - Growth Regular Inception date: 7 th March, 2011			
Period	Returns (in %)		
	IDBI Monthly Income Plan (G)	Crisil MIP Blended Index	Crisil 10 Yr Gilt Index
1 year	5.58	6.43	-1.01
Since Inception	6.75	7.29	4.17

IDBI MONTHLY INCOME PLAN - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Monthly Income Plan (G)	Crisil MIP Blended Index	Crisil 10 Yr Gilt Index
1 year	6.12	6.43	-1.01
Since Inception	4.94	5.89	0.93

Source: Accord Fintech

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

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

The average maturity of the fund has been gradually increased. The fixed income portion of the fund will be predominantly invested in corporate bonds from 1 to 5 years and government securities.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Monthly Income Plan were Rs. 61.21 crores and total number of folios were 1,802.

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

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

Scheme Performance as on 28th March 2014

IDBI SHORT TERM BOND FUND - Growth Regular Inception date: 23 rd March, 2011			
Period	Returns (in %)		
	IDBI Short Term Bond Fund (G)	Crisil Short Term Bond Fund Index	Crisil 1 Yr T-Bill Index
1 year	7.68	8.79	5.77
Since Inception	8.79	8.76	6.91

IDBI SHORT TERM BOND FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Short Term Bond Fund (G)	Crisil Short Term Bond Fund Index	Crisil 1 Yr T-Bill Index
1 year	8.24	8.79	5.77
Since inception	8.47	8.77	6.41

Source: Accord Fintech

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

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Short Term Bond Fund were Rs. 184.07 crores and total number of folios were 531.

IDBI Dynamic Bond Fund (an open ended Debt Scheme)

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

Scheme Performance as on 28th March 2014

IDBI DYNAMIC BOND FUND - Growth Regular Inception date: 21 st February, 2012			
Period	Returns (in %)		
	IDBI Dynamic Bond Fund (G)	Crisil Composite Bond Fund Index	Crisil 10 Yr Gilt Index
1 year	1.39	4.32	-1.00
Since Inception	5.25	6.67	3.91

IDBI DYNAMIC BOND FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Dynamic Bond Fund (G)	Crisil Composite Bond Fund Index	Crisil 10 Yr Gilt Index
1 year	1.79	4.32	-1.01
Since inception	2.52	5.04	0.97

Source: Accord Fintech

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

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

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Dynamic Bond Fund were Rs. 263.50 crores and total number of folios were 4,192.

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

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

Scheme Performance as on 31st March 2014

IDBI INDIA TOP 100 EQUITY FUND - Growth Regular Inception date: 15 th May, 2012			
Period	Returns (in %)		
	IDBI India Top 100 Equity Fund (G)	CNX 100 Index	CNX Nifty Index
1 year	21.79	18.25	17.98
Since Inception	17.71	17.86	17.63

IDBI INDIA TOP 100 EQUITY FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI India Top 100 Equity Fund (G)	CNX 100 Index	CNX Nifty Index
1 year	22.38	18.25	17.98
Since Inception	10.01	9.44	10.06

Source: Accord Fintech

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

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI India Top 100 Equity Fund was Rs. 65.26 crores and total number of folios were 25,859.

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

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

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

Scheme Performance as on 28th March 2014

IDBI GILT FUND - Growth Regular Inception date: 21 st December, 2012			
Period	Returns (in %)		
	IDBI Gilt Fund (G)	CRISIL Gilt Index Fund	Crisil 10 Yrs Gilt Index
1 year	4.46	1.13	-1.00
Since Inception	4.97	0.01	1.91

IDBI GILT FUND - Growth Direct Inception date: 1 st January, 2013			
Period	Returns (in %)		
	IDBI Gilt Fund (G)	CRISIL Gilt Index Fund	Crisil 10 Yrs Gilt Index
1 year	4.76	1.13	-1.00
Since Inception	4.89	3.76	0.97

Source: Accord Fintech (except for CRISIL Gilt Index Fund returns)

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

Endeavour is made to beat the benchmark and give superior risk adjusted returns. For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Gilt Fund was Rs. 20.76 crores and total number of folios were 771.

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

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

Scheme Performance as on 28th March 2014

IDBI GOLD FUND - Growth Regular Inception date: 14 th August 2012		
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic Price of Physical Gold
1 year	-8.01	-6.27
Since Inception	-6.69	-4.53

IDBI GOLD FUND - Growth Direct Inception date: 1 st January, 2013		
Period	Returns (in %)	
	IDBI Gold Fund (G)	Domestic Price of Physical Gold
1 year	-7.95	-6.27
Since Inception	-8.57	-5.73

Source: Accord Fintech

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

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Gold Fund was Rs. 89.15 crores and total number of folios were 27,518.

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

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

Scheme Performance as on 28th March 2014

IDBI GOLD EXCHANGE TRADED FUND Inception date: 9 th November, 2011		
Period	Returns (in %)	
	IDBI Gold Exchange Traded Fund (G)	Domestic Price of Physical Gold
1 year	-7.35	-6.27
Since Inception	-2.38	-1.29

Source: Accord Fintech

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

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Gold Exchange Traded Fund was Rs.141.84 crores and total number of folios were 7,908.

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

The investment objective of the Scheme to generate opportunities for

growth while providing income tax benefits under Section 80CCG of the IT Act, 1961 by active management of portfolio investing predominantly in RGESS eligible equity and equity related instruments.

Scheme Performance as on 31st March 2014

IDBI RAJIV GANDHI EQUITY SAVINGS SCHEME SERIES - I Plan A Regular Inception date: 22 nd March, 2013			
Period	Returns (in %)		
	IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A	S&P BSE 100	S&P BSE SENSEX
1 year	16.35	18.11	18.85
Since Inception	15.59	18.39	18.97

IDBI RAJIV GANDHI EQUITY SAVINGS SCHEME SERIES - I Plan A Direct Inception date: 22 nd March, 2013			
Period	Returns (in %)		
	IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A	S&P BSE 100	S&P BSE SENSEX
1 year	16.95	18.11	18.85
Since Inception	16.17	18.39	18.97

Source: Accord Fintech

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

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Rajiv Gandhi Equity Savings Scheme Series - I Plan A was Rs.18.71 crores and total number of folios were 3,653.

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

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

Scheme Performance as on 31st March 2014

IDBI EQUITY ADVANTAGE FUND - Growth Regular Inception date: 10 th September, 2013			
Period	Returns (in %)		
	IDBI Equity Advantage Fund	S&P BSE 200 Index	S&P BSE SENSEX
Since Inception	21.40	15.49	11.95

IDBI EQUITY ADVANTAGE FUND - Growth Direct Inception date: 10 th September, 2013			
Period	Returns (in %)		
	IDBI Equity Advantage Fund	S&P BSE 200 Index	S&P BSE SENSEX
Since Inception	21.90	15.49	11.95

Past performance may or may not be sustained in the future. Returns provided are absolute since the scheme is in existence for less than 1 year as on March 31, 2014.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Equity Advantage Fund was Rs. 43.64 crores and total number of folios were 12,508.

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

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

The new fund offer of the scheme closed on March 24, 2014 and the allotment date (inception date) was March 28, 2014. The scheme reopened for subscription on April 4, 2014. Since the scheme was inception only by the end of financial year under review, performance figures are not being provided.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Diversified Equity Fund was Rs. 0.56 crores and total number of folios were 2,217.

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

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

The new fund offer of the scheme closed on February 24, 2014 and the allotment date (inception date) was March 03, 2014. The scheme reopened for subscription on March 11, 2014. Since the scheme was not in existence for a considerable period during the financial year, performance figures are not being provided.

For the quarter ended 31st March 2014, the Average Assets Under Management (AAUM) under IDBI Debt opportunities Fund was Rs. 23.19 crores and total number of folios were 1,849.

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

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

During F.Y.2013-2014, nine plans were launched and allotted under IDBI Fixed Maturity Plan Series III which comprised of a plan of 24 month tenor, two plans of 366 days tenor, two plans of 90 days tenor and one each of 370 days, 368 days, 564 days and 494 days tenor. Eight plans were launched under IDBI Fixed Maturity Plan Series IV, under eight different tenors such as 542 days, 518 days, 387 days, 376 days, 368 days, 366 days, 90 days and 91 days respectively.

Business Environment

FY14 was an eventful year, with significant volatility in the economy. The first half witnessed negativity driven by high deficits and strong exchange rate volatility while the second half witnessed improved business

sentiments driven by a meaningful improvement in macroeconomic indicators, including exchange rates, and the expectations of a stable Government from the National Elections.

In early FY14, persistently high current account deficit pressured the rupee, taking it to a low of Rs. 67 to the dollar. In order to address this, the RBI imposed restrictions on overnight borrowing, raised the cost of borrowing for banks, in July, implying an effective rate hike of 200 bps and also raised the daily requirements in the CRR. As the trade deficit reached a record \$20 bn for the month of May '13, the RBI and the Government also imposed several restrictions on gold imports, one of the largest components of the import bill. As gold imports declined over the course of the year, the trade deficit data improved and helped the rupee recover.

Growth in the economy however remained weak. GDP growth for the year was 4.7%, the second consecutive year of sub-5% growth (FY13 GDP growth was 4.5%). The quarterly growth rates during the year were 4.6% in 4Q, 4.6% in 3Q, 5.2% in 2Q and 4.7% in 1Q. The IIP data also remained weak, recording a 0.1% contraction for the year, compared to a low 1.1% growth in FY13. The RBI raised the repo rate three times during the year due to persistently high inflation. The second half of the year FY14 saw renewed optimism and revived sentiments in the market/economy as participants began to expect a non fractured mandate from the National Elections. Expectations of a stable government at the Centre raised hopes that the 'policy paralysis' seen in the previous years would be reversed and the economy would be back on a fast growth trajectory.

FII inflows into equity remained strong, though lower than FY13, at about \$14 bn while FDI investments were also robust at \$24 bn. The RBI had announced a special concessional swap window for deposits by NRIs and overseas foreign currency borrowings by banks in order to stem the rupee's fall. This swap window saw an inflow of about \$32 bn into the banks during the year, also aiding the country's forex reserves to cross \$300 bn.

With a gradual rebound in its economy, the US commenced tapering its QE program by \$10 bn per month initially and increased it to \$30 bn by the end of the year. This took the asset purchase program to \$55 bn per month. Fears of the US tapering program however impacted emerging market currencies during the year. Japan, in the early part of the year, announced that it would expand its asset purchase program by \$1.4 trillion over two years, in order to pull the country out of its deflationary environment.

Future Outlook – Debt

With inflation easing in the last few months, RBI has been gradually shifting to a growth-oriented monetary policy, though the focus on inflation is still quite evident. Further monetary easing will be contingent on the momentum of transmission of policy interest rates, and on developments in the external sector. Impending political, policy and economic developments will significantly influence the growth momentum and inflationary trends going forward.

Future Outlook- Equity

The equity market traded in a narrow range in the last fiscal, the currency movements and the global liquidity providing the direction and the volatility. With the new Government at the Centre that has the numbers to implement the policies and with interest rates and the inflation rates remaining steady, we expect economic activity to pick up in the second half of current fiscal.

The equity market is currently trading at around fifteen times one year forward earnings which are below the long term average valuation. The current market offers opportunity to investors for increasing exposure to equities as the prospects of the equity market in the long term appears bright. The risk to the above assumption would be deteriorating geo political situations which may have the effect to push up oil prices.

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

IDBI Bank Ltd.

IDBI Asset Management Limited, the Asset Management Company of IDBI Mutual Fund is sponsored by IDBI Bank Ltd. As one of India's largest banks, IDBI Bank Ltd. has played a major role in the country's industrial and economic progress for over 40 years, first as a development financial institution and, later, as a full-fledged Commercial Bank. IDBI Bank Ltd offers a wide range of innovative products and services, serving retail and corporate customers in all corners of the country from 1388 branches (as on March 31, 2014).

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

IDBI Mutual Fund

IDBI Mutual Fund (IDBIMF) was set up as a Trust by the Settlor, IDBI Bank Ltd on February 19, 2010 with IDBI MF Trustee Company Ltd (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated February 20, 2010 with IDBI Asset Management Ltd. (the AMC) to function as the Investment Manager for all the Schemes of IDBI MF. IDBI MF was registered with SEBI on March 29, 2010 under Registration Code MF/064/10/01. The Average Assets under Management of IDBI MF for the quarter ended March 2014 is Rs.5928.67 crores.

IDBI MF Trustee Company Ltd.

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

IDBI Asset Management Ltd.

IDBI Asset Management Limited was incorporated under the Companies Act, 1956 on 25th January 2010. The Trustee Company has appointed IDBI Asset Management Limited as the Investment manager of IDBI Mutual Fund. IDBI Bank Ltd and IDBI Capital Market Services Ltd are the shareholders of IDBI Asset Management Ltd, holding 65.21% and 34.79% of equity shares of IDBI AMC, respectively, as on March 31, 2014.

3. Mutual Fund Industry

The mutual fund industry witnessed another year of growth with the Average Assets under Management (AAUM) crossing a new milestone of Rs. 9 lakh Crores during the FY. For the Jan – Mar 2014 quarter, the AAUM for the industry was around Rs. 905,000 Crores representing a growth of more than 10% over the same period in the previous financial year (being Rs. 8,16,000 crores). While the growth in AAUM was encouraging, the industry lost around 40 lakh folios from equity oriented schemes with investors exiting schemes as the equity market revival got underway. Infrastructure Debt Funds (IDFs) were launched by dedicated mutual fund - IDFs marking a foray into a new product category for the industry.

The industry took a significant step in transitioning from matrix level valuation to Security Level Valuation (SLV) for valuing debt and money market instruments. Under SLV, the industry will access prices of debt/ Money Market securities from two independent external agencies, regardless of whether the security is traded or non-traded, thereby providing uniformity in security pricing across the industry.

SEBI has been taking various initiatives over the years to improve awareness and acceptability of mutual funds amongst individual investors. In this regard, SEBI has framed a Long Term Policy for Mutual Funds in India which includes enhancing the reach of Mutual Fund products, promoting financial inclusion, tax treatment, obligation of various stakeholders, increasing transparency, etc. In order to promote financial inclusion, SEBI now requires all mutual funds to mandatorily make available printed literature on mutual funds in regional languages for investor awareness and education. Further, mutual funds are required to introduce investor education campaigns in regional languages in both print and electronic media. In order to protect interest of Unitholders, SEBI is also encouraging mutual funds to diligently exercise their voting rights and disclose the votes cast on mutual fund websites on a quarterly basis. Further, SEBI has increased the minimum networth requirement for Asset Management Companies to Rs.50 crores from the previous requirement of Rs.10 crores. The regulator has granted a time period of 3 years from the date of amendment (May 6, 2014) for AMCs to meet this requirement. It has also been made mandatory by the regulator that the minimum subscription amount of debt oriented and balanced schemes at the time of new fund offer shall be at least Rs.20 crores and that of other schemes shall be at least Rs.10 crores. Besides this, an average AUM of Rs.20 crores on half yearly rolling basis has to be maintained for open ended debt oriented schemes.

IDBI Mutual Fund believes that the above measures will benefit the industry in the long run and aid in its growth while improving acceptance of mutual fund products amongst investors.

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

Equity:

IDBI Nifty Index Fund

Benchmark: CNX Nifty Index (Total Returns Index)

Date of Inception (allotment): 25th June 2010

Face value: Rs.10 for cash at par

IDBI Nifty Junior Index Fund

Benchmark: CNX Nifty Junior Index (Total Returns Index)

Date of Inception (allotment): 20th September 2010

Face value: Rs.10 for cash at par

IDBI India Top 100 Equity Fund

Benchmark: CNX 100 Index

Date of Inception (allotment): 15th May 2012

Face value: Rs.10 for cash at par

IDBI Diversified Equity Fund

Benchmark: S&P BSE 500 Index

Date of Inception (allotment): 28th March 2014

Face value: Rs.10 each for cash at par

IDBI Equity Advantage Fund (Previously IDBI Tax Saving Fund)

Benchmark: S&P BSE 200 Index

Date of Inception (allotment): 10th Sep 2013

Face value: Rs.10 each for cash at par

IDBI RGESS Series I Plan A

Benchmark: S&P BSE 100 Index

Date of Inception (allotment): 22nd March 2013

Face value: Rs.10 each for cash at par

Debt:

IDBI Liquid Fund

Benchmark: CRISIL Liquid Fund Index

Date of Inception (allotment): 9th July 2010

Face value: Rs.1000 for cash at par

IDBI Ultra Short Term Fund

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

IDBI Monthly Income Plan

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

IDBI Short Term Bond Fund

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

IDBI Dynamic Bond Fund

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

IDBI Gilt Fund

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

IDBI Gold Exchange Traded Fund

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

IDBI Gold Fund

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

IDBI Debt Opportunities Fund

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

IDBI Fixed Maturity Plan (Schemes not matured as on March 31, 2014)

Scheme Name	IDBI FMP - Series III – 366 days (July 2013) – G	IDBI FMP - Series III – 366 days (September 2013) – M	IDBI FMP - Series IV – 366 Days (February 2014) – E	IDBI FMP - Series III – 368 days (September 2013) – K	IDBI FMP - Series IV – 368 Days (February 2014) – C	IDBI FMP - Series - III 370 Days (August 2013) – I	IDBI FMP - Series IV – 376 Days (March 2014) – L	IDBI FMP - Series III – 385 Days (March 2013) – B	IDBI FMP - Series III – 385 Days (March 2013)-C
Benchmark	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
Face Value	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par

Scheme Name	IDBI FMP - Series IV – 387 Days (March 2014) – G	IDBI FMP - Series III – 494 days (December 2013) – O	IDBI FMP - Series IV – 518 Days (January 2014) – B	IDBI FMP - Series IV – 542 Days (February 2014) – F	IDBI FMP - Series III – 564 days (September 2013) – L	IDBI FMP - Series III - 24 Months (July 2013) – F	IDBI FMP - Series IV – 90 Days (February 2014) – D	IDBI FMP - Series IV – 91 Days (March 2014) – H
Benchmark	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
Face Value	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par	Rs.10 for cash at par

5. Significant Accounting Policy

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

6. Dividend

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

7. Unclaimed dividend

There is no unclaimed dividend for the financial year 2013-2014.

8. Details of Investor Complaints.

Details of investor complaints are attached as annexure to trustee report. Out of 129 complaints received during the year, 120 were pertaining to data entry errors and 4 were outside the purview of the AMC.

9. Voting policy

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

10. Statutory information

1. The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond its initial contribution of Rs.10 lakhs for setting up the Fund, and such other accretions / additions to the same.

2. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

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

Acknowledgements

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

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

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

Place: Mumbai
Date: July 23, 2014.

Annexure to Report of the Board of Trustees of IDBI MF Trustee Company Limited for the Financial Year 2013-2014

Dividend declared during the Financial Year 2013-14

IDBI Dynamic Bond Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Quarterly Dividend	3-Apr-2013	0.2911000000	0.3416000000

IDBI Liquid Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	1-Apr-2013	0.1932000000	0.2014000000
Daily Dividend	2-Apr-2013	0.2885000000	0.3013000000
Daily Dividend	3-Apr-2013	0.2733000000	0.2854000000
Daily Dividend	4-Apr-2013	0.1861000000	0.1944000000
Daily Dividend	5-Apr-2013	0.1675000000	0.1749000000
Daily Dividend	6-Apr-2013	0.1729000000	0.1806000000
Daily Dividend	7-Apr-2013	0.1728000000	0.1805000000
Daily Dividend	8-Apr-2013	0.1740000000	0.1816000000
Daily Dividend	9-Apr-2013	0.1746000000	0.1823000000
Daily Dividend	10-Apr-2013	0.1768000000	0.1846000000
Daily Dividend	11-Apr-2013	0.1763000000	0.1841000000
Daily Dividend	12-Apr-2013	0.1776000000	0.1854000000
Daily Dividend	13-Apr-2013	0.1736000000	0.1813000000
Daily Dividend	14-Apr-2013	0.1737000000	0.1813000000
Daily Dividend	15-Apr-2013	0.1758000000	0.1836000000
Daily Dividend	16-Apr-2013	0.1733000000	0.1809000000
Daily Dividend	17-Apr-2013	0.1752000000	0.1830000000
Daily Dividend	18-Apr-2013	0.1735000000	0.1812000000
Daily Dividend	19-Apr-2013	0.1728000000	0.1804000000
Daily Dividend	20-Apr-2013	0.1726000000	0.1802000000
Daily Dividend	21-Apr-2013	0.1727000000	0.1803000000
Daily Dividend	22-Apr-2013	0.1743000000	0.1820000000
Daily Dividend	23-Apr-2013	0.1736000000	0.1813000000
Daily Dividend	24-Apr-2013	0.1734000000	0.1811000000
Daily Dividend	25-Apr-2013	0.1758000000	0.1835000000
Daily Dividend	26-Apr-2013	0.1731000000	0.1807000000
Daily Dividend	27-Apr-2013	0.1725000000	0.1801000000
Daily Dividend	28-Apr-2013	0.1723000000	0.1799000000
Daily Dividend	29-Apr-2013	0.1752000000	0.1829000000
Daily Dividend	30-Apr-2013	0.1750000000	0.1827000000
Daily Dividend	1-May-2013	0.1719000000	0.1795000000
Daily Dividend	2-May-2013	0.1743000000	0.1820000000
Daily Dividend	3-May-2013	0.1720000000	0.1796000000
Daily Dividend	4-May-2013	0.1721000000	0.1797000000
Daily Dividend	5-May-2013	0.1720000000	0.1795000000
Daily Dividend	6-May-2013	0.1781000000	0.1860000000
Daily Dividend	7-May-2013	0.1729000000	0.1806000000
Daily Dividend	8-May-2013	0.1700000000	0.1775000000
Daily Dividend	9-May-2013	0.1734000000	0.1811000000
Daily Dividend	10-May-2013	0.1714000000	0.1789000000
Daily Dividend	11-May-2013	0.1708000000	0.1784000000
Daily Dividend	12-May-2013	0.1709000000	0.1785000000
Daily Dividend	13-May-2013	0.1714000000	0.1790000000
Daily Dividend	14-May-2013	0.1711000000	0.1787000000
Daily Dividend	15-May-2013	0.1690000000	0.1764000000
Daily Dividend	16-May-2013	0.1689000000	0.1763000000
Daily Dividend	17-May-2013	0.1706000000	0.1781000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	18-May-2013	0.1637000000	0.1710000000
Daily Dividend	19-May-2013	0.1638000000	0.1711000000
Daily Dividend	20-May-2013	0.1678000000	0.1753000000
Daily Dividend	21-May-2013	0.1663000000	0.1736000000
Daily Dividend	22-May-2013	0.1650000000	0.1723000000
Daily Dividend	23-May-2013	0.1640000000	0.1712000000
Daily Dividend	24-May-2013	0.1708000000	0.1784000000
Daily Dividend	25-May-2013	0.1624000000	0.1696000000
Daily Dividend	26-May-2013	0.1624000000	0.1696000000
Daily Dividend	27-May-2013	0.1657000000	0.1730000000
Daily Dividend	28-May-2013	0.1654000000	0.1727000000
Daily Dividend	29-May-2013	0.1647000000	0.1720000000
Daily Dividend	30-May-2013	0.1667000000	0.1740000000
Daily Dividend	31-May-2013	0.1675000000	0.1749000000
Daily Dividend	1-Jun-2013	0.1620000000	0.1692000000
Daily Dividend	2-Jun-2013	0.1621000000	0.1693000000
Daily Dividend	3-Jun-2013	0.1693000000	0.1768000000
Daily Dividend	4-Jun-2013	0.1625000000	0.1697000000
Daily Dividend	5-Jun-2013	0.1605000000	0.1676000000
Daily Dividend	6-Jun-2013	0.1619000000	0.1690000000
Daily Dividend	7-Jun-2013	0.1586000000	0.1656000000
Daily Dividend	8-Jun-2013	0.1591000000	0.1661000000
Daily Dividend	9-Jun-2013	0.1591000000	0.1661000000
Daily Dividend	10-Jun-2013	0.1605000000	0.1675000000
Daily Dividend	11-Jun-2013	0.1605000000	0.1675000000
Daily Dividend	12-Jun-2013	0.1609000000	0.1680000000
Daily Dividend	13-Jun-2013	0.1593000000	0.1664000000
Daily Dividend	14-Jun-2013	0.1574000000	0.1643000000
Daily Dividend	15-Jun-2013	0.1559000000	0.1628000000
Daily Dividend	16-Jun-2013	0.1560000000	0.1629000000
Daily Dividend	17-Jun-2013	0.1646000000	0.1718000000
Daily Dividend	18-Jun-2013	0.1615000000	0.1686000000
Daily Dividend	19-Jun-2013	0.1625000000	0.1697000000
Daily Dividend	20-Jun-2013	0.1616000000	0.1687000000
Daily Dividend	21-Jun-2013	0.1617000000	0.1689000000
Daily Dividend	22-Jun-2013	0.1646000000	0.1718000000
Daily Dividend	23-Jun-2013	0.1625000000	0.1697000000
Daily Dividend	24-Jun-2013	0.1630000000	0.1702000000
Daily Dividend	25-Jun-2013	0.1652000000	0.1725000000
Daily Dividend	26-Jun-2013	0.1599000000	0.1670000000
Daily Dividend	27-Jun-2013	0.1691000000	0.1766000000
Daily Dividend	28-Jun-2013	0.2002000000	0.2090000000
Daily Dividend	29-Jun-2013	0.1686000000	0.1760000000
Daily Dividend	30-Jun-2013	0.1685000000	0.1760000000
Daily Dividend	1-Jul-2013	0.1687000000	0.1761000000
Daily Dividend	2-Jul-2013	0.1625000000	0.1696000000
Daily Dividend	3-Jul-2013	0.1814000000	0.1894000000
Daily Dividend	4-Jul-2013	0.1727000000	0.1803000000
Daily Dividend	5-Jul-2013	0.1635000000	0.1707000000
Daily Dividend	6-Jul-2013	0.1604000000	0.1675000000
Daily Dividend	7-Jul-2013	0.1604000000	0.1675000000
Daily Dividend	8-Jul-2013	0.1644000000	0.1717000000
Daily Dividend	9-Jul-2013	0.1623000000	0.1694000000
Daily Dividend	10-Jul-2013	0.1673000000	0.1747000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	11-Jul-2013	0.1642000000	0.1714000000
Daily Dividend	12-Jul-2013	0.1655000000	0.1728000000
Daily Dividend	13-Jul-2013	0.1611000000	0.1682000000
Daily Dividend	14-Jul-2013	0.1611000000	0.1682000000
Daily Dividend	15-Jul-2013	0.1617000000	0.1689000000
Daily Dividend	30-Jul-2013	0.1117000000	0.1167000000
Daily Dividend	31-Jul-2013	0.2228000000	0.2326000000
Daily Dividend	1-Aug-2013	0.2205000000	0.2303000000
Daily Dividend	2-Aug-2013	0.2105000000	0.2198000000
Daily Dividend	3-Aug-2013	0.2100000000	0.2193000000
Daily Dividend	4-Aug-2013	0.2099000000	0.2192000000
Daily Dividend	5-Aug-2013	0.2633000000	0.2749000000
Daily Dividend	6-Aug-2013	0.2081000000	0.2173000000
Daily Dividend	7-Aug-2013	0.2188000000	0.2285000000
Daily Dividend	8-Aug-2013	0.2153000000	0.2248000000
Daily Dividend	9-Aug-2013	0.2152000000	0.2247000000
Daily Dividend	10-Aug-2013	0.2152000000	0.2247000000
Daily Dividend	11-Aug-2013	0.2152000000	0.2247000000
Daily Dividend	12-Aug-2013	0.2190000000	0.2287000000
Daily Dividend	13-Aug-2013	0.1985000000	0.2073000000
Daily Dividend	14-Aug-2013	0.2167000000	0.2262000000
Daily Dividend	15-Aug-2013	0.2125000000	0.2219000000
Daily Dividend	19-Aug-2013	0.2094000000	0.2187000000
Daily Dividend	20-Aug-2013	0.2131000000	0.2225000000
Daily Dividend	21-Aug-2013	0.2130000000	0.2224000000
Daily Dividend	22-Aug-2013	0.2133000000	0.2227000000
Daily Dividend	23-Aug-2013	0.2099000000	0.2191000000
Daily Dividend	24-Aug-2013	0.2102000000	0.2194000000
Daily Dividend	25-Aug-2013	0.2101000000	0.2194000000
Daily Dividend	26-Aug-2013	0.2167000000	0.2263000000
Daily Dividend	27-Aug-2013	0.2166000000	0.2261000000
Daily Dividend	28-Aug-2013	0.2144000000	0.2239000000
Daily Dividend	29-Aug-2013	0.2166000000	0.2261000000
Daily Dividend	30-Aug-2013	0.2122000000	0.2215000000
Daily Dividend	31-Aug-2013	0.2121000000	0.2215000000
Daily Dividend	1-Sep-2013	0.2120000000	0.2213000000
Daily Dividend	2-Sep-2013	0.1241000000	0.1296000000
Daily Dividend	3-Sep-2013	0.2098000000	0.2191000000
Daily Dividend	4-Sep-2013	0.0775000000	0.0810000000
Daily Dividend	5-Sep-2013	0.2111000000	0.2205000000
Daily Dividend	6-Sep-2013	0.2695000000	0.2814000000
Daily Dividend	7-Sep-2013	0.2123000000	0.2217000000
Daily Dividend	8-Sep-2013	0.1003000000	0.1047000000
Daily Dividend	9-Sep-2013	0.2123000000	0.2216000000
Daily Dividend	10-Sep-2013	0.2210000000	0.2307000000
Daily Dividend	11-Sep-2013	0.2223000000	0.2321000000
Daily Dividend	12-Sep-2013	0.2093000000	0.2186000000
Daily Dividend	15-Sep-2013	0.0192000000	0.0200000000
Daily Dividend	16-Sep-2013	0.2116000000	0.2209000000
Daily Dividend	17-Sep-2013	0.2120000000	0.2213000000
Daily Dividend	18-Sep-2013	0.1113000000	0.1162000000
Daily Dividend	19-Sep-2013	0.1434000000	0.1498000000
Daily Dividend	20-Sep-2013	0.2199000000	0.2297000000
Daily Dividend	21-Sep-2013	0.2070000000	0.2161000000
Daily Dividend	22-Sep-2013	0.2070000000	0.2161000000
Daily Dividend	23-Sep-2013	0.2115000000	0.2208000000
Daily Dividend	24-Sep-2013	0.2088000000	0.2180000000
Daily Dividend	25-Sep-2013	0.2114000000	0.2208000000
Daily Dividend	26-Sep-2013	0.2289000000	0.2390000000
Daily Dividend	27-Sep-2013	0.2098000000	0.2191000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	28-Sep-2013	0.2060000000	0.2151000000
Daily Dividend	29-Sep-2013	0.2058000000	0.2149000000
Daily Dividend	30-Sep-2013	0.2170000000	0.2266000000
Daily Dividend	1-Oct-2013	0.2151000000	0.2246000000
Daily Dividend	2-Oct-2013	0.2093000000	0.2186000000
Daily Dividend	3-Oct-2013	0.2081000000	0.2173000000
Daily Dividend	4-Oct-2013	0.2143000000	0.2238000000
Daily Dividend	5-Oct-2013	0.2123000000	0.2216000000
Daily Dividend	6-Oct-2013	0.2027000000	0.2117000000
Daily Dividend	7-Oct-2013	0.2095000000	0.2187000000
Daily Dividend	8-Oct-2013	0.3044000000	0.3179000000
Daily Dividend	9-Oct-2013	0.1988000000	0.2076000000
Daily Dividend	10-Oct-2013	0.2021000000	0.2110000000
Daily Dividend	11-Oct-2013	0.1983000000	0.2071000000
Daily Dividend	12-Oct-2013	0.1968000000	0.2055000000
Daily Dividend	13-Oct-2013	0.1967000000	0.2053000000
Daily Dividend	14-Oct-2013	0.1937000000	0.2022000000
Daily Dividend	15-Oct-2013	0.1937000000	0.2023000000
Daily Dividend	16-Oct-2013	0.1943000000	0.2028000000
Daily Dividend	17-Oct-2013	0.2013000000	0.2102000000
Daily Dividend	18-Oct-2013	0.2020000000	0.2109000000
Daily Dividend	19-Oct-2013	0.1940000000	0.2026000000
Daily Dividend	20-Oct-2013	0.1941000000	0.2027000000
Daily Dividend	21-Oct-2013	0.2005000000	0.2094000000
Daily Dividend	22-Oct-2013	0.1955000000	0.2042000000
Daily Dividend	23-Oct-2013	0.2002000000	0.2090000000
Daily Dividend	24-Oct-2013	0.1999000000	0.2087000000
Daily Dividend	25-Oct-2013	0.1905000000	0.1989000000
Daily Dividend	26-Oct-2013	0.1911000000	0.1996000000
Daily Dividend	27-Oct-2013	0.1911000000	0.1996000000
Daily Dividend	28-Oct-2013	0.1961000000	0.2047000000
Daily Dividend	29-Oct-2013	0.1932000000	0.2018000000
Daily Dividend	30-Oct-2013	0.2023000000	0.2112000000
Daily Dividend	31-Oct-2013	0.1950000000	0.2036000000
Daily Dividend	1-Nov-2013	0.1955000000	0.2041000000
Daily Dividend	2-Nov-2013	0.1970000000	0.2057000000
Daily Dividend	3-Nov-2013	0.1847000000	0.1929000000
Daily Dividend	4-Nov-2013	0.1908000000	0.1993000000
Daily Dividend	5-Nov-2013	0.1938000000	0.2024000000
Daily Dividend	6-Nov-2013	0.1913000000	0.1997000000
Daily Dividend	7-Nov-2013	0.1928000000	0.2013000000
Daily Dividend	8-Nov-2013	0.1869000000	0.1951000000
Daily Dividend	9-Nov-2013	0.1900000000	0.1984000000
Daily Dividend	10-Nov-2013	0.1899000000	0.1983000000
Daily Dividend	11-Nov-2013	0.1896000000	0.1980000000
Daily Dividend	12-Nov-2013	0.1876000000	0.1959000000
Daily Dividend	13-Nov-2013	0.1873000000	0.1956000000
Daily Dividend	14-Nov-2013	0.1914000000	0.1999000000
Daily Dividend	15-Nov-2013	0.1832000000	0.1913000000
Daily Dividend	16-Nov-2013	0.1829000000	0.1910000000
Daily Dividend	17-Nov-2013	0.1830000000	0.1911000000
Daily Dividend	18-Nov-2013	0.1858000000	0.1940000000
Daily Dividend	19-Nov-2013	0.1838000000	0.1919000000
Daily Dividend	20-Nov-2013	0.1827000000	0.1908000000
Daily Dividend	21-Nov-2013	0.1843000000	0.1925000000
Daily Dividend	22-Nov-2013	0.1901000000	0.1985000000
Daily Dividend	23-Nov-2013	0.1755000000	0.1832000000
Daily Dividend	24-Nov-2013	0.1753000000	0.1831000000
Daily Dividend	25-Nov-2013	0.1828000000	0.1908000000
Daily Dividend	26-Nov-2013	0.1828000000	0.1909000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	27-Nov-2013	0.1827000000	0.1908000000
Daily Dividend	28-Nov-2013	0.1877000000	0.1960000000
Daily Dividend	29-Nov-2013	0.1929000000	0.2014000000
Daily Dividend	30-Nov-2013	0.1805000000	0.1884000000
Daily Dividend	1-Dec-2013	0.1802000000	0.1882000000
Daily Dividend	2-Dec-2013	0.1825000000	0.1905000000
Daily Dividend	3-Dec-2013	0.1821000000	0.1901000000
Daily Dividend	4-Dec-2013	0.1861000000	0.1943000000
Daily Dividend	5-Dec-2013	0.1787000000	0.1866000000
Daily Dividend	6-Dec-2013	0.1821000000	0.1901000000
Daily Dividend	7-Dec-2013	0.1793000000	0.1872000000
Daily Dividend	8-Dec-2013	0.1792000000	0.1871000000
Daily Dividend	9-Dec-2013	0.1792000000	0.1871000000
Daily Dividend	10-Dec-2013	0.1791000000	0.1870000000
Daily Dividend	11-Dec-2013	0.1784000000	0.1863000000
Daily Dividend	12-Dec-2013	0.1805000000	0.1884000000
Daily Dividend	13-Dec-2013	0.1789000000	0.1868000000
Daily Dividend	14-Dec-2013	0.1761000000	0.1838000000
Daily Dividend	15-Dec-2013	0.1761000000	0.1839000000
Daily Dividend	16-Dec-2013	0.1773000000	0.1852000000
Daily Dividend	17-Dec-2013	0.1784000000	0.1862000000
Daily Dividend	18-Dec-2013	0.1797000000	0.1876000000
Daily Dividend	19-Dec-2013	0.1861000000	0.1943000000
Daily Dividend	20-Dec-2013	0.1826000000	0.1907000000
Daily Dividend	21-Dec-2013	0.1814000000	0.1894000000
Daily Dividend	22-Dec-2013	0.1813000000	0.1893000000
Daily Dividend	23-Dec-2013	0.1805000000	0.1885000000
Daily Dividend	24-Dec-2013	0.1815000000	0.1895000000
Daily Dividend	25-Dec-2013	0.1814000000	0.1894000000
Daily Dividend	26-Dec-2013	0.1826000000	0.1907000000
Daily Dividend	27-Dec-2013	0.1753000000	0.1831000000
Daily Dividend	28-Dec-2013	0.1838000000	0.1919000000
Daily Dividend	29-Dec-2013	0.1837000000	0.1919000000
Daily Dividend	30-Dec-2013	0.1804000000	0.1883000000
Daily Dividend	31-Dec-2013	0.1876000000	0.1959000000
Daily Dividend	1-Jan-2014	0.1867000000	0.1949000000
Daily Dividend	2-Jan-2014	0.1794000000	0.1873000000
Daily Dividend	3-Jan-2014	0.1780000000	0.1859000000
Daily Dividend	4-Jan-2014	0.1778000000	0.1857000000
Daily Dividend	5-Jan-2014	0.1778000000	0.1856000000
Daily Dividend	6-Jan-2014	0.1804000000	0.1883000000
Daily Dividend	7-Jan-2014	0.1770000000	0.1848000000
Daily Dividend	8-Jan-2014	0.1796000000	0.1876000000
Daily Dividend	9-Jan-2014	0.1776000000	0.1854000000
Daily Dividend	10-Jan-2014	0.1781000000	0.1860000000
Daily Dividend	11-Jan-2014	0.1762000000	0.1840000000
Daily Dividend	12-Jan-2014	0.1762000000	0.1840000000
Daily Dividend	13-Jan-2014	0.1775000000	0.1853000000
Daily Dividend	14-Jan-2014	0.1755000000	0.1832000000
Daily Dividend	15-Jan-2014	0.1808000000	0.1888000000
Daily Dividend	16-Jan-2014	0.1802000000	0.1881000000
Daily Dividend	17-Jan-2014	0.1813000000	0.1893000000
Daily Dividend	18-Jan-2014	0.1781000000	0.1859000000
Daily Dividend	19-Jan-2014	0.1779000000	0.1858000000
Daily Dividend	20-Jan-2014	0.1776000000	0.1855000000
Daily Dividend	21-Jan-2014	0.1766000000	0.1844000000
Daily Dividend	22-Jan-2014	0.1799000000	0.1879000000
Daily Dividend	23-Jan-2014	0.1753000000	0.1831000000
Daily Dividend	24-Jan-2014	0.1770000000	0.1848000000
Daily Dividend	25-Jan-2014	0.1748000000	0.1825000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	26-Jan-2014	0.1749000000	0.1827000000
Daily Dividend	27-Jan-2014	0.1744000000	0.1821000000
Daily Dividend	28-Jan-2014	0.1747000000	0.1824000000
Daily Dividend	29-Jan-2014	0.1734000000	0.1810000000
Daily Dividend	30-Jan-2014	0.1733000000	0.1809000000
Daily Dividend	31-Jan-2014	0.1737000000	0.1814000000
Daily Dividend	1-Feb-2014	0.1732000000	0.1809000000
Daily Dividend	2-Feb-2014	0.1732000000	0.1809000000
Daily Dividend	3-Feb-2014	0.1734000000	0.1811000000
Daily Dividend	4-Feb-2014	0.1752369600	0.1829729200
Daily Dividend	5-Feb-2014	0.1748638000	0.1825832800
Daily Dividend	6-Feb-2014	0.1753115900	0.1830508500
Daily Dividend	7-Feb-2014	0.1745652700	0.1822715800
Daily Dividend	8-Feb-2014	0.1746399000	0.1823495000
Daily Dividend	9-Feb-2014	0.1745652700	0.1822715800
Daily Dividend	10-Feb-2014	0.1765057100	0.1842976800
Daily Dividend	11-Feb-2014	0.1764310800	0.1842197500
Daily Dividend	12-Feb-2014	0.1759832800	0.1837521900
Daily Dividend	13-Feb-2014	0.1754608600	0.1832067000
Daily Dividend	14-Feb-2014	0.1744160000	0.1821157200
Daily Dividend	15-Feb-2014	0.1744906300	0.1821936500
Daily Dividend	16-Feb-2014	0.1745652700	0.1822715800
Daily Dividend	17-Feb-2014	0.1744906300	0.1821936500
Daily Dividend	18-Feb-2014	0.1731472500	0.1807909600
Daily Dividend	19-Feb-2014	0.1731472500	0.1807909600
Daily Dividend	20-Feb-2014	0.1782222600	0.1860900100
Daily Dividend	21-Feb-2014	0.1755354900	0.1832846300
Daily Dividend	22-Feb-2014	0.1756847500	0.1834404800
Daily Dividend	23-Feb-2014	0.1782968900	0.1861679300
Daily Dividend	24-Feb-2014	0.1751623300	0.1828949900
Daily Dividend	25-Feb-2014	0.1771027700	0.1849211000
Daily Dividend	26-Feb-2014	0.1771027700	0.1849211000
Daily Dividend	27-Feb-2014	0.1785954200	0.1864796400
Daily Dividend	28-Feb-2014	0.1752369600	0.1829729200
Daily Dividend	1-Mar-2014	0.1750876900	0.1828170700
Daily Dividend	2-Mar-2014	0.1776252000	0.1854665900
Daily Dividend	3-Mar-2014	0.1776998300	0.1855445200
Daily Dividend	4-Mar-2014	0.1799388000	0.1878823300
Daily Dividend	5-Mar-2014	0.1815060800	0.1895188000
Daily Dividend	6-Mar-2014	0.1818046100	0.1898305100
Daily Dividend	7-Mar-2014	0.1822524100	0.1902980700
Daily Dividend	8-Mar-2014	0.1820285100	0.1900642900
Daily Dividend	9-Mar-2014	0.1845660100	0.1927138100
Daily Dividend	10-Mar-2014	0.1822524100	0.1902980700
Daily Dividend	11-Mar-2014	0.1839689500	0.1920904000
Daily Dividend	12-Mar-2014	0.1853869700	0.1935710100
Daily Dividend	13-Mar-2014	0.1881483700	0.1964543200
Daily Dividend	14-Mar-2014	0.1866557200	0.1948957700
Daily Dividend	15-Mar-2014	0.1867303500	0.1949737000
Daily Dividend	16-Mar-2014	0.1866557200	0.1948957700
Daily Dividend	17-Mar-2014	0.1894171200	0.1977790800
Daily Dividend	18-Mar-2014	0.1878498400	0.1961426100
Daily Dividend	19-Mar-2014	0.1884469000	0.1967660200
Daily Dividend	20-Mar-2014	0.1915068300	0.1999610400
Daily Dividend	21-Mar-2014	0.1963579400	0.2050263000
Daily Dividend	22-Mar-2014	0.1905366100	0.1989479800
Daily Dividend	23-Mar-2014	0.1931487400	0.2016754300
Daily Dividend	24-Mar-2014	0.2081498600	0.2173387900
Daily Dividend	25-Mar-2014	0.0373162200	0.0389635700
Daily Dividend - Direct Plan	1-Apr-2013	0.2002000000	0.2087000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	2-Apr-2013	0.2355000000	0.2459000000
Daily Dividend - Direct Plan	3-Apr-2013	0.1712000000	0.1788000000
Daily Dividend - Direct Plan	4-Apr-2013	0.1872000000	0.1954000000
Daily Dividend - Direct Plan	5-Apr-2013	0.1684000000	0.1758000000
Daily Dividend - Direct Plan	6-Apr-2013	0.1740000000	0.1816000000
Daily Dividend - Direct Plan	7-Apr-2013	0.1738000000	0.1815000000
Daily Dividend - Direct Plan	8-Apr-2013	0.1749000000	0.1827000000
Daily Dividend - Direct Plan	9-Apr-2013	0.1758000000	0.1835000000
Daily Dividend - Direct Plan	10-Apr-2013	0.1778000000	0.1856000000
Daily Dividend - Direct Plan	11-Apr-2013	0.1773000000	0.1851000000
Daily Dividend - Direct Plan	12-Apr-2013	0.1786000000	0.1865000000
Daily Dividend - Direct Plan	13-Apr-2013	0.1746000000	0.1823000000
Daily Dividend - Direct Plan	14-Apr-2013	0.1747000000	0.1824000000
Daily Dividend - Direct Plan	15-Apr-2013	0.1770000000	0.1848000000
Daily Dividend - Direct Plan	16-Apr-2013	0.1741000000	0.1818000000
Daily Dividend - Direct Plan	17-Apr-2013	0.1764000000	0.1841000000
Daily Dividend - Direct Plan	18-Apr-2013	0.1744000000	0.1821000000
Daily Dividend - Direct Plan	19-Apr-2013	0.1738000000	0.1815000000
Daily Dividend - Direct Plan	20-Apr-2013	0.1737000000	0.1813000000
Daily Dividend - Direct Plan	21-Apr-2013	0.1737000000	0.1813000000
Daily Dividend - Direct Plan	22-Apr-2013	0.1753000000	0.1831000000
Daily Dividend - Direct Plan	23-Apr-2013	0.1746000000	0.1823000000
Daily Dividend - Direct Plan	24-Apr-2013	0.1745000000	0.1822000000
Daily Dividend - Direct Plan	25-Apr-2013	0.1767000000	0.1845000000
Daily Dividend - Direct Plan	26-Apr-2013	0.1742000000	0.1819000000
Daily Dividend - Direct Plan	27-Apr-2013	0.1734000000	0.1811000000
Daily Dividend - Direct Plan	28-Apr-2013	0.1734000000	0.1811000000
Daily Dividend - Direct Plan	29-Apr-2013	0.1761000000	0.1839000000
Daily Dividend - Direct Plan	30-Apr-2013	0.1762000000	0.1840000000
Daily Dividend - Direct Plan	1-May-2013	0.1729000000	0.1806000000
Daily Dividend - Direct Plan	2-May-2013	0.1752000000	0.1830000000
Daily Dividend - Direct Plan	3-May-2013	0.1731000000	0.1808000000
Daily Dividend - Direct Plan	4-May-2013	0.1731000000	0.1808000000
Daily Dividend - Direct Plan	5-May-2013	0.1731000000	0.1807000000
Daily Dividend - Direct Plan	6-May-2013	0.1791000000	0.1870000000
Daily Dividend - Direct Plan	7-May-2013	0.1740000000	0.1816000000
Daily Dividend - Direct Plan	8-May-2013	0.1709000000	0.1785000000
Daily Dividend - Direct Plan	9-May-2013	0.1745000000	0.1822000000
Daily Dividend - Direct Plan	10-May-2013	0.1723000000	0.1799000000
Daily Dividend - Direct Plan	11-May-2013	0.1720000000	0.1795000000
Daily Dividend - Direct Plan	12-May-2013	0.1719000000	0.1795000000
Daily Dividend - Direct Plan	13-May-2013	0.1724000000	0.1800000000
Daily Dividend - Direct Plan	14-May-2013	0.1721000000	0.1797000000
Daily Dividend - Direct Plan	15-May-2013	0.1699000000	0.1774000000
Daily Dividend - Direct Plan	16-May-2013	0.1699000000	0.1774000000
Daily Dividend - Direct Plan	17-May-2013	0.1717000000	0.1793000000
Daily Dividend - Direct Plan	18-May-2013	0.1648000000	0.1721000000
Daily Dividend - Direct Plan	19-May-2013	0.1648000000	0.1721000000
Daily Dividend - Direct Plan	20-May-2013	0.1688000000	0.1763000000
Daily Dividend - Direct Plan	21-May-2013	0.1673000000	0.1747000000
Daily Dividend - Direct Plan	22-May-2013	0.1661000000	0.1734000000
Daily Dividend - Direct Plan	23-May-2013	0.1649000000	0.1722000000
Daily Dividend - Direct Plan	24-May-2013	0.1720000000	0.1795000000
Daily Dividend - Direct Plan	25-May-2013	0.1634000000	0.1706000000
Daily Dividend - Direct Plan	26-May-2013	0.1634000000	0.1706000000
Daily Dividend - Direct Plan	27-May-2013	0.1693000000	0.1768000000
Daily Dividend - Direct Plan	28-May-2013	0.1690000000	0.1765000000
Daily Dividend - Direct Plan	29-May-2013	0.1685000000	0.1760000000
Daily Dividend - Direct Plan	30-May-2013	0.1703000000	0.1778000000
Daily Dividend - Direct Plan	31-May-2013	0.1714000000	0.1789000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	1-Jun-2013	0.1657000000	0.1730000000
Daily Dividend - Direct Plan	2-Jun-2013	0.1657000000	0.1730000000
Daily Dividend - Direct Plan	3-Jun-2013	0.1730000000	0.1806000000
Daily Dividend - Direct Plan	4-Jun-2013	0.1667000000	0.1740000000
Daily Dividend - Direct Plan	5-Jun-2013	0.1645000000	0.1718000000
Daily Dividend - Direct Plan	6-Jun-2013	0.1660000000	0.1733000000
Daily Dividend - Direct Plan	7-Jun-2013	0.1627000000	0.1699000000
Daily Dividend - Direct Plan	8-Jun-2013	0.1631000000	0.1703000000
Daily Dividend - Direct Plan	9-Jun-2013	0.1632000000	0.1704000000
Daily Dividend - Direct Plan	10-Jun-2013	0.1635000000	0.1707000000
Daily Dividend - Direct Plan	11-Jun-2013	0.1636000000	0.1708000000
Daily Dividend - Direct Plan	12-Jun-2013	0.1642000000	0.1714000000
Daily Dividend - Direct Plan	13-Jun-2013	0.1623000000	0.1695000000
Daily Dividend - Direct Plan	14-Jun-2013	0.1605000000	0.1676000000
Daily Dividend - Direct Plan	15-Jun-2013	0.1590000000	0.1661000000
Daily Dividend - Direct Plan	16-Jun-2013	0.1590000000	0.1661000000
Daily Dividend - Direct Plan	17-Jun-2013	0.1678000000	0.1752000000
Daily Dividend - Direct Plan	18-Jun-2013	0.1641000000	0.1714000000
Daily Dividend - Direct Plan	19-Jun-2013	0.1652000000	0.1725000000
Daily Dividend - Direct Plan	20-Jun-2013	0.1643000000	0.1715000000
Daily Dividend - Direct Plan	21-Jun-2013	0.1643000000	0.1716000000
Daily Dividend - Direct Plan	22-Jun-2013	0.1673000000	0.1746000000
Daily Dividend - Direct Plan	23-Jun-2013	0.1652000000	0.1725000000
Daily Dividend - Direct Plan	24-Jun-2013	0.1660000000	0.1733000000
Daily Dividend - Direct Plan	25-Jun-2013	0.1683000000	0.1757000000
Daily Dividend - Direct Plan	26-Jun-2013	0.1629000000	0.1701000000
Daily Dividend - Direct Plan	27-Jun-2013	0.1723000000	0.1799000000
Daily Dividend - Direct Plan	28-Jun-2013	0.2032000000	0.2122000000
Daily Dividend - Direct Plan	29-Jun-2013	0.1717000000	0.1792000000
Daily Dividend - Direct Plan	30-Jun-2013	0.1716000000	0.1792000000
Daily Dividend - Direct Plan	1-Jul-2013	0.1717000000	0.1793000000
Daily Dividend - Direct Plan	2-Jul-2013	0.1656000000	0.1729000000
Daily Dividend - Direct Plan	3-Jul-2013	0.1844000000	0.1926000000
Daily Dividend - Direct Plan	4-Jul-2013	0.1758000000	0.1836000000
Daily Dividend - Direct Plan	5-Jul-2013	0.1666000000	0.1739000000
Daily Dividend - Direct Plan	6-Jul-2013	0.1634000000	0.1707000000
Daily Dividend - Direct Plan	7-Jul-2013	0.1635000000	0.1707000000
Daily Dividend - Direct Plan	8-Jul-2013	0.1675000000	0.1749000000
Daily Dividend - Direct Plan	9-Jul-2013	0.1653000000	0.1726000000
Daily Dividend - Direct Plan	10-Jul-2013	0.1705000000	0.1781000000
Daily Dividend - Direct Plan	11-Jul-2013	0.1673000000	0.1746000000
Daily Dividend - Direct Plan	12-Jul-2013	0.1685000000	0.1760000000
Daily Dividend - Direct Plan	13-Jul-2013	0.1643000000	0.1715000000
Daily Dividend - Direct Plan	14-Jul-2013	0.1641000000	0.1714000000
Daily Dividend - Direct Plan	15-Jul-2013	0.1648000000	0.1721000000
Daily Dividend - Direct Plan	30-Jul-2013	0.1464000000	0.1529000000
Daily Dividend - Direct Plan	31-Jul-2013	0.2248000000	0.2347000000
Daily Dividend - Direct Plan	1-Aug-2013	0.0821000000	0.0857000000
Daily Dividend - Direct Plan	2-Aug-2013	0.2127000000	0.2221000000
Daily Dividend - Direct Plan	3-Aug-2013	0.2120000000	0.2214000000
Daily Dividend - Direct Plan	4-Aug-2013	0.2120000000	0.2214000000
Daily Dividend - Direct Plan	5-Aug-2013	0.2664000000	0.2782000000
Daily Dividend - Direct Plan	6-Aug-2013	0.2113000000	0.2206000000
Daily Dividend - Direct Plan	7-Aug-2013	0.2219000000	0.2317000000
Daily Dividend - Direct Plan	8-Aug-2013	0.2184000000	0.2280000000
Daily Dividend - Direct Plan	9-Aug-2013	0.2184000000	0.2280000000
Daily Dividend - Direct Plan	10-Aug-2013	0.2182000000	0.2279000000
Daily Dividend - Direct Plan	11-Aug-2013	0.2183000000	0.2279000000
Daily Dividend - Direct Plan	12-Aug-2013	0.2222000000	0.2320000000
Daily Dividend - Direct Plan	13-Aug-2013	0.2016000000	0.2105000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	14-Aug-2013	0.2197000000	0.2294000000
Daily Dividend - Direct Plan	15-Aug-2013	0.2157000000	0.2252000000
Daily Dividend - Direct Plan	16-Aug-2013	0.2196000000	0.2293000000
Daily Dividend - Direct Plan	17-Aug-2013	0.2182000000	0.2278000000
Daily Dividend - Direct Plan	18-Aug-2013	0.2182000000	0.2279000000
Daily Dividend - Direct Plan	19-Aug-2013	0.2123000000	0.2216000000
Daily Dividend - Direct Plan	20-Aug-2013	0.2160000000	0.2255000000
Daily Dividend - Direct Plan	21-Aug-2013	0.2159000000	0.2254000000
Daily Dividend - Direct Plan	22-Aug-2013	0.2163000000	0.2258000000
Daily Dividend - Direct Plan	23-Aug-2013	0.2127000000	0.2221000000
Daily Dividend - Direct Plan	24-Aug-2013	0.2132000000	0.2226000000
Daily Dividend - Direct Plan	25-Aug-2013	0.2129000000	0.2223000000
Daily Dividend - Direct Plan	26-Aug-2013	0.2187000000	0.2284000000
Daily Dividend - Direct Plan	27-Aug-2013	0.2184000000	0.2281000000
Daily Dividend - Direct Plan	28-Aug-2013	0.2164000000	0.2259000000
Daily Dividend - Direct Plan	29-Aug-2013	0.2184000000	0.2281000000
Daily Dividend - Direct Plan	30-Aug-2013	0.2141000000	0.2236000000
Daily Dividend - Direct Plan	31-Aug-2013	0.2140000000	0.2235000000
Daily Dividend - Direct Plan	1-Sep-2013	0.2139000000	0.2233000000
Daily Dividend - Direct Plan	2-Sep-2013	0.2170000000	0.2266000000
Daily Dividend - Direct Plan	3-Sep-2013	0.2117000000	0.2211000000
Daily Dividend - Direct Plan	4-Sep-2013	0.2212000000	0.2310000000
Daily Dividend - Direct Plan	5-Sep-2013	0.2133000000	0.2227000000
Daily Dividend - Direct Plan	6-Sep-2013	0.2717000000	0.2837000000
Daily Dividend - Direct Plan	7-Sep-2013	0.2145000000	0.2240000000
Daily Dividend - Direct Plan	8-Sep-2013	0.2146000000	0.2240000000
Daily Dividend - Direct Plan	9-Sep-2013	0.2144000000	0.2239000000
Daily Dividend - Direct Plan	10-Sep-2013	0.2232000000	0.2331000000
Daily Dividend - Direct Plan	11-Sep-2013	0.2246000000	0.2345000000
Daily Dividend - Direct Plan	12-Sep-2013	0.2129000000	0.2223000000
Daily Dividend - Direct Plan	13-Sep-2013	0.2100000000	0.2193000000
Daily Dividend - Direct Plan	14-Sep-2013	0.2140000000	0.2235000000
Daily Dividend - Direct Plan	15-Sep-2013	0.2140000000	0.2235000000
Daily Dividend - Direct Plan	16-Sep-2013	0.2132000000	0.2226000000
Daily Dividend - Direct Plan	17-Sep-2013	0.2137000000	0.2231000000
Daily Dividend - Direct Plan	18-Sep-2013	0.1422000000	0.1485000000
Daily Dividend - Direct Plan	19-Sep-2013	0.2429000000	0.2536000000
Daily Dividend - Direct Plan	20-Sep-2013	0.2222000000	0.2320000000
Daily Dividend - Direct Plan	21-Sep-2013	0.2094000000	0.2187000000
Daily Dividend - Direct Plan	22-Sep-2013	0.2094000000	0.2187000000
Daily Dividend - Direct Plan	23-Sep-2013	0.2140000000	0.2234000000
Daily Dividend - Direct Plan	24-Sep-2013	0.2112000000	0.2205000000
Daily Dividend - Direct Plan	25-Sep-2013	0.2138000000	0.2233000000
Daily Dividend - Direct Plan	26-Sep-2013	0.2299000000	0.2401000000
Daily Dividend - Direct Plan	27-Sep-2013	0.2123000000	0.2217000000
Daily Dividend - Direct Plan	28-Sep-2013	0.2084000000	0.2177000000
Daily Dividend - Direct Plan	29-Sep-2013	0.2084000000	0.2176000000
Daily Dividend - Direct Plan	30-Sep-2013	0.2194000000	0.2291000000
Daily Dividend - Direct Plan	1-Oct-2013	0.2176000000	0.2272000000
Daily Dividend - Direct Plan	2-Oct-2013	0.2117000000	0.2210000000
Daily Dividend - Direct Plan	3-Oct-2013	0.2105000000	0.2198000000
Daily Dividend - Direct Plan	4-Oct-2013	0.1243000000	0.1297000000
Daily Dividend - Direct Plan	5-Oct-2013	0.2137000000	0.2232000000
Daily Dividend - Direct Plan	6-Oct-2013	0.2045000000	0.2135000000
Daily Dividend - Direct Plan	7-Oct-2013	0.2112000000	0.2205000000
Daily Dividend - Direct Plan	8-Oct-2013	0.0897000000	0.0937000000
Daily Dividend - Direct Plan	9-Oct-2013	0.2005000000	0.2094000000
Daily Dividend - Direct Plan	10-Oct-2013	0.2039000000	0.2129000000
Daily Dividend - Direct Plan	11-Oct-2013	0.2000000000	0.2088000000
Daily Dividend - Direct Plan	12-Oct-2013	0.1985000000	0.2073000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	13-Oct-2013	0.1984000000	0.2072000000
Daily Dividend - Direct Plan	14-Oct-2013	0.1955000000	0.2042000000
Daily Dividend - Direct Plan	15-Oct-2013	0.1955000000	0.2042000000
Daily Dividend - Direct Plan	16-Oct-2013	0.1960000000	0.2046000000
Daily Dividend - Direct Plan	17-Oct-2013	0.2030000000	0.2120000000
Daily Dividend - Direct Plan	18-Oct-2013	0.2038000000	0.2128000000
Daily Dividend - Direct Plan	19-Oct-2013	0.1958000000	0.2044000000
Daily Dividend - Direct Plan	20-Oct-2013	0.1958000000	0.2044000000
Daily Dividend - Direct Plan	21-Oct-2013	0.2023000000	0.2112000000
Daily Dividend - Direct Plan	22-Oct-2013	0.1972000000	0.2059000000
Daily Dividend - Direct Plan	23-Oct-2013	0.2018000000	0.2107000000
Daily Dividend - Direct Plan	24-Oct-2013	0.2017000000	0.2106000000
Daily Dividend - Direct Plan	25-Oct-2013	0.1967000000	0.2008000000
Daily Dividend - Direct Plan	26-Oct-2013	0.1929000000	0.2014000000
Daily Dividend - Direct Plan	27-Oct-2013	0.1928000000	0.2013000000
Daily Dividend - Direct Plan	28-Oct-2013	0.1978000000	0.2065000000
Daily Dividend - Direct Plan	29-Oct-2013	0.1950000000	0.2036000000
Daily Dividend - Direct Plan	30-Oct-2013	0.2040000000	0.2130000000
Daily Dividend - Direct Plan	31-Oct-2013	0.1967000000	0.2053000000
Daily Dividend - Direct Plan	1-Nov-2013	0.1971000000	0.2058000000
Daily Dividend - Direct Plan	2-Nov-2013	0.1988000000	0.2076000000
Daily Dividend - Direct Plan	3-Nov-2013	0.1864000000	0.1947000000
Daily Dividend - Direct Plan	4-Nov-2013	0.1926000000	0.2011000000
Daily Dividend - Direct Plan	5-Nov-2013	0.1955000000	0.2042000000
Daily Dividend - Direct Plan	6-Nov-2013	0.1930000000	0.2015000000
Daily Dividend - Direct Plan	7-Nov-2013	0.1944000000	0.2030000000
Daily Dividend - Direct Plan	8-Nov-2013	0.1887000000	0.1970000000
Daily Dividend - Direct Plan	9-Nov-2013	0.1913000000	0.1997000000
Daily Dividend - Direct Plan	10-Nov-2013	0.1912000000	0.1996000000
Daily Dividend - Direct Plan	11-Nov-2013	0.1914000000	0.1998000000
Daily Dividend - Direct Plan	12-Nov-2013	0.1893000000	0.1976000000
Daily Dividend - Direct Plan	13-Nov-2013	0.1890000000	0.1973000000
Daily Dividend - Direct Plan	14-Nov-2013	0.1931000000	0.2016000000
Daily Dividend - Direct Plan	15-Nov-2013	0.1849000000	0.1931000000
Daily Dividend - Direct Plan	16-Nov-2013	0.1847000000	0.1929000000
Daily Dividend - Direct Plan	17-Nov-2013	0.1846000000	0.1928000000
Daily Dividend - Direct Plan	18-Nov-2013	0.1876000000	0.1959000000
Daily Dividend - Direct Plan	19-Nov-2013	0.1855000000	0.1937000000
Daily Dividend - Direct Plan	20-Nov-2013	0.1845000000	0.1926000000
Daily Dividend - Direct Plan	21-Nov-2013	0.1861000000	0.1943000000
Daily Dividend - Direct Plan	22-Nov-2013	0.1917000000	0.2002000000
Daily Dividend - Direct Plan	23-Nov-2013	0.1773000000	0.1851000000
Daily Dividend - Direct Plan	24-Nov-2013	0.1770000000	0.1848000000
Daily Dividend - Direct Plan	25-Nov-2013	0.1846000000	0.1927000000
Daily Dividend - Direct Plan	26-Nov-2013	0.1845000000	0.1926000000
Daily Dividend - Direct Plan	27-Nov-2013	0.1843000000	0.1925000000
Daily Dividend - Direct Plan	28-Nov-2013	0.1895000000	0.1979000000
Daily Dividend - Direct Plan	29-Nov-2013	0.1946000000	0.2032000000
Daily Dividend - Direct Plan	30-Nov-2013	0.1823000000	0.1903000000
Daily Dividend - Direct Plan	1-Dec-2013	0.1820000000	0.1900000000
Daily Dividend - Direct Plan	2-Dec-2013	0.1842000000	0.1923000000
Daily Dividend - Direct Plan	3-Dec-2013	0.1837000000	0.1919000000
Daily Dividend - Direct Plan	4-Dec-2013	0.1878000000	0.1961000000
Daily Dividend - Direct Plan	5-Dec-2013	0.1805000000	0.1885000000
Daily Dividend - Direct Plan	6-Dec-2013	0.1838000000	0.1919000000
Daily Dividend - Direct Plan	7-Dec-2013	0.1806000000	0.1886000000
Daily Dividend - Direct Plan	8-Dec-2013	0.1806000000	0.1886000000
Daily Dividend - Direct Plan	9-Dec-2013	0.1810000000	0.1890000000
Daily Dividend - Direct Plan	10-Dec-2013	0.1808000000	0.1888000000
Daily Dividend - Direct Plan	11-Dec-2013	0.1802000000	0.1882000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	12-Dec-2013	0.1822000000	0.1902000000
Daily Dividend - Direct Plan	13-Dec-2013	0.1806000000	0.1886000000
Daily Dividend - Direct Plan	14-Dec-2013	0.1778000000	0.1857000000
Daily Dividend - Direct Plan	15-Dec-2013	0.1780000000	0.1859000000
Daily Dividend - Direct Plan	16-Dec-2013	0.1790000000	0.1869000000
Daily Dividend - Direct Plan	17-Dec-2013	0.1801000000	0.1880000000
Daily Dividend - Direct Plan	18-Dec-2013	0.1814000000	0.1894000000
Daily Dividend - Direct Plan	19-Dec-2013	0.1878000000	0.1961000000
Daily Dividend - Direct Plan	20-Dec-2013	0.1844000000	0.1926000000
Daily Dividend - Direct Plan	21-Dec-2013	0.1831000000	0.1912000000
Daily Dividend - Direct Plan	22-Dec-2013	0.1831000000	0.1912000000
Daily Dividend - Direct Plan	23-Dec-2013	0.1823000000	0.1903000000
Daily Dividend - Direct Plan	24-Dec-2013	0.1832000000	0.1913000000
Daily Dividend - Direct Plan	25-Dec-2013	0.1831000000	0.1912000000
Daily Dividend - Direct Plan	26-Dec-2013	0.1843000000	0.1925000000
Daily Dividend - Direct Plan	27-Dec-2013	0.1771000000	0.1849000000
Daily Dividend - Direct Plan	28-Dec-2013	0.1855000000	0.1937000000
Daily Dividend - Direct Plan	29-Dec-2013	0.1855000000	0.1937000000
Daily Dividend - Direct Plan	30-Dec-2013	0.1821000000	0.1901000000
Daily Dividend - Direct Plan	31-Dec-2013	0.1893000000	0.1977000000
Daily Dividend - Direct Plan	1-Jan-2014	0.1884000000	0.1967000000
Daily Dividend - Direct Plan	2-Jan-2014	0.1812000000	0.1892000000
Daily Dividend - Direct Plan	3-Jan-2014	0.1797000000	0.1876000000
Daily Dividend - Direct Plan	4-Jan-2014	0.1796000000	0.1875000000
Daily Dividend - Direct Plan	5-Jan-2014	0.1794000000	0.1873000000
Daily Dividend - Direct Plan	6-Jan-2014	0.1823000000	0.1903000000
Daily Dividend - Direct Plan	7-Jan-2014	0.1787000000	0.1866000000
Daily Dividend - Direct Plan	8-Jan-2014	0.1814000000	0.1894000000
Daily Dividend - Direct Plan	9-Jan-2014	0.1793000000	0.1872000000
Daily Dividend - Direct Plan	10-Jan-2014	0.1799000000	0.1879000000
Daily Dividend - Direct Plan	11-Jan-2014	0.1779000000	0.1858000000
Daily Dividend - Direct Plan	12-Jan-2014	0.1780000000	0.1859000000
Daily Dividend - Direct Plan	13-Jan-2014	0.1791000000	0.1870000000
Daily Dividend - Direct Plan	14-Jan-2014	0.1773000000	0.1851000000
Daily Dividend - Direct Plan	15-Jan-2014	0.1826000000	0.1906000000
Daily Dividend - Direct Plan	16-Jan-2014	0.1818000000	0.1898000000
Daily Dividend - Direct Plan	17-Jan-2014	0.1831000000	0.1912000000
Daily Dividend - Direct Plan	18-Jan-2014	0.1799000000	0.1878000000
Daily Dividend - Direct Plan	19-Jan-2014	0.1796000000	0.1875000000
Daily Dividend - Direct Plan	20-Jan-2014	0.1793000000	0.1873000000
Daily Dividend - Direct Plan	21-Jan-2014	0.1784000000	0.1862000000
Daily Dividend - Direct Plan	22-Jan-2014	0.1817000000	0.1897000000
Daily Dividend - Direct Plan	23-Jan-2014	0.1770000000	0.1848000000
Daily Dividend - Direct Plan	24-Jan-2014	0.1787000000	0.1866000000
Daily Dividend - Direct Plan	25-Jan-2014	0.1766000000	0.1844000000
Daily Dividend - Direct Plan	26-Jan-2014	0.1767000000	0.1845000000
Daily Dividend - Direct Plan	27-Jan-2014	0.1761000000	0.1838000000
Daily Dividend - Direct Plan	28-Jan-2014	0.1764000000	0.1842000000
Daily Dividend - Direct Plan	29-Jan-2014	0.1745000000	0.1822000000
Daily Dividend - Direct Plan	30-Jan-2014	0.1745000000	0.1822000000
Daily Dividend - Direct Plan	31-Jan-2014	0.1749000000	0.1826000000
Daily Dividend - Direct Plan	1-Feb-2014	0.1743000000	0.1820000000
Daily Dividend - Direct Plan	2-Feb-2014	0.1743000000	0.1820000000
Daily Dividend - Direct Plan	3-Feb-2014	0.1746000000	0.1823000000
Daily Dividend - Direct Plan	4-Feb-2014	0.1762818100	0.1840639000
Daily Dividend - Direct Plan	5-Feb-2014	0.1759832800	0.1837521900
Daily Dividend - Direct Plan	6-Feb-2014	0.1765057100	0.1842976800
Daily Dividend - Direct Plan	7-Feb-2014	0.1756847500	0.1834404800
Daily Dividend - Direct Plan	8-Feb-2014	0.1757593900	0.1835184100
Daily Dividend - Direct Plan	9-Feb-2014	0.1756847500	0.1834404800

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	10-Feb-2014	0.1776252000	0.1854665900
Daily Dividend - Direct Plan	11-Feb-2014	0.1769535000	0.1847652400
Daily Dividend - Direct Plan	12-Feb-2014	0.1771774000	0.1849990300
Daily Dividend - Direct Plan	13-Feb-2014	0.1765803400	0.1843756100
Daily Dividend - Direct Plan	14-Feb-2014	0.1755354900	0.1832846300
Daily Dividend - Direct Plan	15-Feb-2014	0.1756847500	0.1834404800
Daily Dividend - Direct Plan	16-Feb-2014	0.1756847500	0.1834404800
Daily Dividend - Direct Plan	17-Feb-2014	0.1756101200	0.1833625600
Daily Dividend - Direct Plan	18-Feb-2014	0.1742667400	0.1819598700
Daily Dividend - Direct Plan	19-Feb-2014	0.1743413700	0.1820377900
Daily Dividend - Direct Plan	20-Feb-2014	0.1797895400	0.1877264800
Daily Dividend - Direct Plan	21-Feb-2014	0.1766549700	0.1844535400
Daily Dividend - Direct Plan	22-Feb-2014	0.1768788700	0.1846873200
Daily Dividend - Direct Plan	23-Feb-2014	0.1800134300	0.1879602600
Daily Dividend - Direct Plan	24-Feb-2014	0.1762818100	0.1840639000
Daily Dividend - Direct Plan	25-Feb-2014	0.1782968900	0.1861679300
Daily Dividend - Direct Plan	26-Feb-2014	0.1782222600	0.1860900100
Daily Dividend - Direct Plan	27-Feb-2014	0.1803119600	0.1882719700
Daily Dividend - Direct Plan	28-Feb-2014	0.1764310800	0.1842197500
Daily Dividend - Direct Plan	1-Mar-2014	0.1762818100	0.1840639000
Daily Dividend - Direct Plan	2-Mar-2014	0.1793417400	0.1872589100
Daily Dividend - Direct Plan	3-Mar-2014	0.1788939500	0.1867913500
Daily Dividend - Direct Plan	4-Mar-2014	0.1810582900	0.1890512400
Daily Dividend - Direct Plan	5-Mar-2014	0.1826255700	0.1906877100
Daily Dividend - Direct Plan	6-Mar-2014	0.1846406400	0.1927917400
Daily Dividend - Direct Plan	7-Mar-2014	0.1833718900	0.1914669800
Daily Dividend - Direct Plan	8-Mar-2014	0.1831480000	0.1912332000
Daily Dividend - Direct Plan	9-Mar-2014	0.1863571900	0.1945840600
Daily Dividend - Direct Plan	10-Mar-2014	0.1833718900	0.1914669800
Daily Dividend - Direct Plan	11-Mar-2014	0.1850138100	0.1931813800
Daily Dividend - Direct Plan	12-Mar-2014	0.1865064600	0.1947399200
Daily Dividend - Direct Plan	13-Mar-2014	0.1898649200	0.1982466400
Daily Dividend - Direct Plan	14-Mar-2014	0.1877752100	0.1960646800
Daily Dividend - Direct Plan	15-Mar-2014	0.1878498400	0.1961426100
Daily Dividend - Direct Plan	16-Mar-2014	0.1878498400	0.1961426100
Daily Dividend - Direct Plan	17-Mar-2014	0.1910590300	0.1994934700
Daily Dividend - Direct Plan	18-Mar-2014	0.1889693300	0.1973115100
Daily Dividend - Direct Plan	19-Mar-2014	0.1895663900	0.1979349300
Daily Dividend - Direct Plan	20-Mar-2014	0.1932233700	0.2017533600
Daily Dividend - Direct Plan	21-Mar-2014	0.1974774200	0.2061952100
Daily Dividend - Direct Plan	22-Mar-2014	0.1916560900	0.2001168900
Daily Dividend - Direct Plan	23-Mar-2014	0.1948652900	0.2034677600
Daily Dividend - Direct Plan	24-Mar-2014	0.2098664100	0.2191311100
Daily Dividend - Direct Plan	25-Mar-2014	0.1963579400	0.2050263000
Daily Dividend - Direct Plan	26-Mar-2014	0.2106127300	0.2199103800
Daily Dividend - Direct Plan	27-Mar-2014	0.2055377300	0.2146113400
Daily Dividend - Direct Plan	28-Mar-2014	0.4312262100	0.4502630000
Daily Dividend - Direct Plan	29-Mar-2014	0.2106127300	0.2199103800
Daily Dividend - Direct Plan	30-Mar-2014	0.2108366300	0.2201441700
Daily Dividend - Direct Plan	31-Mar-2014	0.2283271500	0.2963569100
Monthly Dividend	25-Apr-2013	5.6849000000	5.9359000000
Monthly Dividend	27-May-2013	5.4593000000	5.7003000000
Monthly Dividend	25-Jun-2013	4.7105000000	4.9184000000
Monthly Dividend	25-Jul-2013	2.3573000000	2.4613000000
Monthly Dividend	26-Aug-2013	6.4188000000	6.7021000000
Monthly Dividend	25-Sep-2013	5.8521000000	6.1104000000
Monthly Dividend	25-Oct-2013	5.3659000000	5.6028000000
Monthly Dividend	25-Nov-2013	5.3273000000	5.5625000000
Monthly Dividend	26-Dec-2013	4.9122000000	5.1291000000
Monthly Dividend	27-Jan-2014	5.7490000000	6.0028000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend	25-Feb-2014	5.0982162800	5.3232807300
Monthly Dividend	25-Mar-2014	5.2185984000	5.4489772100
Monthly Dividend- Direct Plan	25-Apr-2013	5.6768000000	5.9274000000
Monthly Dividend- Direct Plan	27-May-2013	5.2929000000	5.5265000000
Monthly Dividend- Direct Plan	25-Jun-2013	4.8079000000	5.0201000000
Monthly Dividend- Direct Plan	25-Jul-2013	2.4423000000	2.5501000000
Monthly Dividend- Direct Plan	26-Aug-2013	7.0295000000	7.3398000000
Monthly Dividend- Direct Plan	25-Sep-2013	6.0317000000	6.2980000000
Monthly Dividend- Direct Plan	25-Oct-2013	6.2088000000	6.4829000000
Monthly Dividend- Direct Plan	25-Nov-2013	5.9233000000	6.1848000000
Monthly Dividend- Direct Plan	26-Dec-2013	5.6933000000	5.9447000000
Monthly Dividend- Direct Plan	27-Jan-2014	5.7963000000	6.0522000000
Monthly Dividend- Direct Plan	25-Feb-2014	5.1251585900	5.3514124300
Monthly Dividend- Direct Plan	25-Mar-2014	5.2491977000	5.4809273300
Weekly Dividend	7-Apr-2013	1.4091000000	1.4713000000
Weekly Dividend	14-Apr-2013	1.2274000000	1.2816000000
Weekly Dividend	21-Apr-2013	1.2632000000	1.3190000000
Weekly Dividend	28-Apr-2013	1.2157000000	1.2694000000
Weekly Dividend	5-May-2013	1.2132000000	1.2667000000
Weekly Dividend	12-May-2013	1.2200000000	1.2739000000
Weekly Dividend	19-May-2013	1.1791000000	1.2312000000
Weekly Dividend	26-May-2013	1.1593000000	1.2105000000
Weekly Dividend	2-Jun-2013	1.1549000000	1.2058000000
Weekly Dividend	9-Jun-2013	1.1317000000	1.1816000000
Weekly Dividend	16-Jun-2013	1.1111000000	1.1602000000
Weekly Dividend	23-Jun-2013	1.1394000000	1.1897000000
Weekly Dividend	30-Jun-2013	1.1952000000	1.2480000000
Weekly Dividend	7-Jul-2013	1.1649000000	1.2163000000
Weekly Dividend	14-Jul-2013	1.1467000000	1.1973000000
Weekly Dividend	4-Aug-2013	1.3354000000	1.3944000000
Weekly Dividend	11-Aug-2013	1.3744000000	1.4351000000
Weekly Dividend	18-Aug-2013	1.0404000000	1.0863000000
Weekly Dividend	1-Sep-2013	0.9379000000	0.9793000000
Weekly Dividend	9-Sep-2013	1.4431000000	1.5068000000
Weekly Dividend	15-Sep-2013	0.6515000000	0.6802000000
Weekly Dividend	22-Sep-2013	0.4815000000	0.5028000000
Weekly Dividend	29-Sep-2013	1.4891000000	1.5548000000
Weekly Dividend	6-Oct-2013	1.3214000000	1.3797000000
Weekly Dividend	13-Oct-2013	1.4339000000	1.4972000000
Weekly Dividend	20-Oct-2013	1.3799000000	1.4408000000
Weekly Dividend	27-Oct-2013	1.3754000000	1.4361000000
Weekly Dividend	4-Nov-2013	1.4710000000	1.5359000000
Weekly Dividend	10-Nov-2013	1.1495000000	1.2002000000
Weekly Dividend	17-Nov-2013	1.3113000000	1.3692000000
Weekly Dividend	24-Nov-2013	1.2838000000	1.3405000000
Weekly Dividend	1-Dec-2013	1.2960000000	1.3532000000
Weekly Dividend	8-Dec-2013	1.2754000000	1.3317000000
Weekly Dividend	15-Dec-2013	1.2546000000	1.3100000000
Weekly Dividend	22-Dec-2013	1.2729000000	1.3291000000
Weekly Dividend	29-Dec-2013	1.2752000000	1.3315000000
Weekly Dividend	5-Jan-2014	1.2738000000	1.3300000000
Weekly Dividend	12-Jan-2014	1.2512000000	1.3064000000
Weekly Dividend	19-Jan-2014	1.2574000000	1.3129000000
Weekly Dividend	26-Jan-2014	1.2422000000	1.2970000000
Weekly Dividend	2-Feb-2014	1.2219000000	1.2758000000
Weekly Dividend	9-Feb-2014	1.2285245200	1.2827586200
Weekly Dividend	16-Feb-2014	1.2333756300	1.2878238800
Weekly Dividend	23-Feb-2014	1.2346443800	1.2891486500
Weekly Dividend	2-Mar-2014	1.4214493600	1.4842002700
Weekly Dividend	9-Mar-2014	1.2758414800	1.3321644300

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend	17-Mar-2014	1.4963803300	1.5624391200
Weekly Dividend	23-Mar-2014	1.1529964900	1.2038963600
Weekly Dividend - Direct Plan	7-Apr-2013	1.4648000000	1.5295000000
Weekly Dividend - Direct Plan	14-Apr-2013	1.2350000000	1.2895000000
Weekly Dividend - Direct Plan	21-Apr-2013	1.3993000000	1.4611000000
Weekly Dividend - Direct Plan	28-Apr-2013	1.2230000000	1.2770000000
Weekly Dividend - Direct Plan	19-May-2013	1.1455000000	1.1961000000
Weekly Dividend - Direct Plan	26-May-2013	1.1705000000	1.2221000000
Weekly Dividend - Direct Plan	2-Jun-2013	1.1846000000	1.2369000000
Weekly Dividend - Direct Plan	9-Jun-2013	1.1640000000	1.2154000000
Weekly Dividend - Direct Plan	16-Jun-2013	1.1365000000	1.1867000000
Weekly Dividend - Direct Plan	23-Jun-2013	1.1624000000	1.2137000000
Weekly Dividend - Direct Plan	30-Jun-2013	1.2207000000	1.2746000000
Weekly Dividend - Direct Plan	7-Jul-2013	1.1957000000	1.2485000000
Weekly Dividend - Direct Plan	14-Jul-2013	1.1723000000	1.2240000000
Weekly Dividend - Direct Plan	4-Aug-2013	1.4011000000	1.4629000000
Weekly Dividend - Direct Plan	11-Aug-2013	1.5790000000	1.6487000000
Weekly Dividend - Direct Plan	18-Aug-2013	1.5214000000	1.5885000000
Weekly Dividend - Direct Plan	25-Aug-2013	1.5056000000	1.5721000000
Weekly Dividend - Direct Plan	1-Sep-2013	1.5203000000	1.5875000000
Weekly Dividend - Direct Plan	9-Sep-2013	1.7976000000	1.8770000000
Weekly Dividend - Direct Plan	15-Sep-2013	1.3035000000	1.3611000000
Weekly Dividend - Direct Plan	22-Sep-2013	1.5347000000	1.6025000000
Weekly Dividend - Direct Plan	29-Sep-2013	1.5053000000	1.5718000000
Weekly Dividend - Direct Plan	6-Oct-2013	1.9419000000	2.0277000000
Weekly Dividend - Direct Plan	13-Oct-2013	1.5230000000	1.5903000000
Weekly Dividend - Direct Plan	20-Oct-2013	1.3890000000	1.4503000000
Weekly Dividend - Direct Plan	27-Oct-2013	1.3849000000	1.4460000000
Weekly Dividend - Direct Plan	4-Nov-2013	1.5730000000	1.6424000000
Weekly Dividend - Direct Plan	10-Nov-2013	1.1573000000	1.2083000000
Weekly Dividend - Direct Plan	17-Nov-2013	1.3208000000	1.3792000000
Weekly Dividend - Direct Plan	24-Nov-2013	1.2935000000	1.3506000000
Weekly Dividend - Direct Plan	1-Dec-2013	1.3055000000	1.3631000000
Weekly Dividend - Direct Plan	8-Dec-2013	1.2849000000	1.3416000000
Weekly Dividend - Direct Plan	15-Dec-2013	1.2641000000	1.3199000000
Weekly Dividend - Direct Plan	22-Dec-2013	1.2824000000	1.3390000000
Weekly Dividend - Direct Plan	29-Dec-2013	1.2850000000	1.3417000000
Weekly Dividend - Direct Plan	5-Jan-2014	1.2832000000	1.3398000000
Weekly Dividend - Direct Plan	12-Jan-2014	1.2607000000	1.3163000000
Weekly Dividend - Direct Plan	19-Jan-2014	1.2669000000	1.3228000000
Weekly Dividend - Direct Plan	26-Jan-2014	1.2515000000	1.3068000000
Weekly Dividend - Direct Plan	2-Feb-2014	1.2284000000	1.2826000000
Weekly Dividend - Direct Plan	9-Feb-2014	1.2341965800	1.2886810800
Weekly Dividend - Direct Plan	16-Feb-2014	1.2388984300	1.2935904900
Weekly Dividend - Direct Plan	23-Feb-2014	1.2413613000	1.2961620900
Weekly Dividend - Direct Plan	2-Mar-2014	1.2837525200	1.3404247000
Weekly Dividend - Direct Plan	9-Mar-2014	1.2815881800	1.3381648200
Weekly Dividend - Direct Plan	17-Mar-2014	1.5035450400	1.5699201200
Weekly Dividend - Direct Plan	23-Mar-2014	1.1590417200	1.2102084600

IDBI Monthly Income Plan

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend	25-Apr-2013	0.0522000000	0.0613000000
Monthly Dividend	27-May-2013	0.0522000000	0.0613000000
Monthly Dividend	25-Jun-2013	0.0522000000	0.0545000000
Monthly Dividend	25-Jul-2013	0.0522000000	0.0545000000
Monthly Dividend	26-Nov-2013	0.0448000000	0.0468000000
Monthly Dividend	27-Dec-2013	0.0522000000	0.0545000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend - Direct Plan	25-Jun-2013	0.0000000000	0.0545000000
Monthly Dividend - Direct Plan	26-Nov-2013	0.0448000000	0.0468000000
Monthly Dividend - Direct Plan	27-Dec-2013	0.0522000000	0.0545000000
Monthly Dividend - Direct Plan	28-Jan-2014	0.0522000000	0.0545000000
Monthly Dividend - Direct Plan	26-Feb-2014	0.0522427000	0.0545490000
Monthly Dividend - Direct Plan	26-Mar-2014	0.0223897300	0.0233781400
Quarterly Dividend	3-Apr-2013	0.1567000000	0.1839000000

IDBI Short Term Bond Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend	25-Apr-2013	0.0741000000	0.0869000000
Monthly Dividend	27-May-2013	0.0613000000	0.0719000000
Monthly Dividend	28-Oct-2013	0.0684000000	0.0714000000
Monthly Dividend	26-Nov-2013	0.0367000000	0.0383000000
Monthly Dividend	27-Dec-2013	0.0518000000	0.0541000000
Monthly Dividend	28-Jan-2014	0.0455000000	0.0476000000
Monthly Dividend	26-Feb-2014	0.0216194800	0.0225738900
Monthly Dividend	26-Mar-2014	0.0609940700	0.0636867000
Monthly Dividend - Direct Plan	27-May-2013	0.1830000000	0.2148000000
Monthly Dividend - Direct Plan	28-Oct-2013	0.0858000000	0.0896000000
Monthly Dividend - Direct Plan	26-Nov-2013	0.0440000000	0.0460000000
Monthly Dividend - Direct Plan	27-Dec-2013	0.0574000000	0.0600000000
Monthly Dividend - Direct Plan	28-Jan-2014	0.0509000000	0.0531000000
Monthly Dividend - Direct Plan	26-Feb-2014	0.0255487300	0.0266765900
Monthly Dividend - Direct Plan	26-Mar-2014	0.0666277700	0.0695691100
Weekly Dividend	2-Apr-2013	0.0231000000	0.0272000000
Weekly Dividend	8-Apr-2013	0.0251000000	0.0294000000
Weekly Dividend	15-Apr-2013	0.0152000000	0.0178000000
Weekly Dividend	22-Apr-2013	0.0143000000	0.0167000000
Weekly Dividend	29-Apr-2013	0.0125000000	0.0147000000
Weekly Dividend	6-May-2013	0.0137000000	0.0160000000
Weekly Dividend	13-May-2013	0.0115000000	0.0135000000
Weekly Dividend	20-May-2013	0.0111000000	0.0131000000
Weekly Dividend	27-May-2013	0.0109000000	0.0128000000
Weekly Dividend	3-Jun-2013	0.0110000000	0.0115000000
Weekly Dividend	10-Jun-2013	0.0111000000	0.0116000000
Weekly Dividend	17-Jun-2013	0.0082000000	0.0086000000
Weekly Dividend	24-Jun-2013	0.0111000000	0.0116000000
Weekly Dividend	2-Jul-2013	0.0128000000	0.0134000000
Weekly Dividend	8-Oct-2013	0.0130000000	0.0136000000
Weekly Dividend	15-Oct-2013	0.0216000000	0.0226000000
Weekly Dividend	22-Oct-2013	0.0099000000	0.0103000000
Weekly Dividend	29-Oct-2013	0.0106000000	0.0110000000
Weekly Dividend	6-Nov-2013	0.0138000000	0.0144000000
Weekly Dividend	26-Nov-2013	0.0098000000	0.0102000000
Weekly Dividend	3-Dec-2013	0.0203000000	0.0211000000
Weekly Dividend	10-Dec-2013	0.0092000000	0.0096000000
Weekly Dividend	17-Dec-2013	0.0067000000	0.0070000000
Weekly Dividend	24-Dec-2013	0.0130000000	0.0135000000
Weekly Dividend	31-Dec-2013	0.0055000000	0.0057000000
Weekly Dividend	7-Jan-2014	0.0134000000	0.0140000000
Weekly Dividend	15-Jan-2014	0.0100000000	0.0104000000
Weekly Dividend	21-Jan-2014	0.0120000000	0.0125000000
Weekly Dividend	28-Jan-2014	0.0034000000	0.0036000000
Weekly Dividend	4-Feb-2014	0.0149264900	0.0155854300
Weekly Dividend	11-Feb-2014	0.0149264900	0.0155854300
Weekly Dividend	25-Feb-2014	0.0108590200	0.0113384000
Weekly Dividend	4-Mar-2014	0.0084801100	0.0088544700

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend	11-Mar-2014	0.0133568700	0.0139465200
Weekly Dividend	19-Mar-2014	0.0178540600	0.0186422400
Weekly Dividend	25-Mar-2014	0.0117546100	0.0122735200
Weekly Dividend - Direct Plan	8-Oct-2013	0.0644000000	0.0673000000
Weekly Dividend - Direct Plan	15-Oct-2013	0.0135000000	0.0141000000
Weekly Dividend - Direct Plan	22-Oct-2013	0.0122000000	0.0127000000
Weekly Dividend - Direct Plan	29-Oct-2013	0.0119000000	0.0124000000
Weekly Dividend - Direct Plan	6-Nov-2013	0.0160000000	0.0167000000
Weekly Dividend - Direct Plan	12-Nov-2013	0.0119000000	0.0124000000
Weekly Dividend - Direct Plan	19-Nov-2013	0.0006000000	0.0006000000
Weekly Dividend - Direct Plan	26-Nov-2013	0.0130000000	0.0136000000
Weekly Dividend - Direct Plan	3-Dec-2013	0.0116000000	0.0121000000
Weekly Dividend - Direct Plan	10-Dec-2013	0.0099000000	0.0103000000
Weekly Dividend - Direct Plan	17-Dec-2013	0.0073000000	0.0076000000
Weekly Dividend - Direct Plan	24-Dec-2013	0.0139000000	0.0145000000
Weekly Dividend - Direct Plan	31-Dec-2013	0.0061000000	0.0064000000
Weekly Dividend - Direct Plan	7-Jan-2014	0.0141000000	0.0147000000
Weekly Dividend - Direct Plan	15-Jan-2014	0.0053000000	0.0056000000
Weekly Dividend - Direct Plan	21-Jan-2014	0.0076000000	0.0079000000
Weekly Dividend - Direct Plan	28-Jan-2014	0.0041000000	0.0043000000
Weekly Dividend - Direct Plan	4-Feb-2014	0.0149264900	0.0155854300
Weekly Dividend - Direct Plan	11-Feb-2014	0.0149264900	0.0155854300
Weekly Dividend - Direct Plan	18-Feb-2014	0.0006716900	0.0007013400
Weekly Dividend - Direct Plan	25-Feb-2014	0.0114747400	0.0119813000
Weekly Dividend - Direct Plan	4-Mar-2014	0.0091658000	0.0095704300
Weekly Dividend - Direct Plan	11-Mar-2014	0.0139830900	0.0146003800
Weekly Dividend - Direct Plan	19-Mar-2014	0.0186595700	0.0194833100
Weekly Dividend - Direct Plan	25-Mar-2014	0.0136017600	0.0142022200

IDBI Ultra Short Term Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	2-Apr-2013	1.4438000000	1.6946000000
Daily Dividend	3-Apr-2013	0.1683000000	0.1975000000
Daily Dividend	4-Apr-2013	0.1843000000	0.2164000000
Daily Dividend	5-Apr-2013	0.0503000000	0.0590000000
Daily Dividend	8-Apr-2013	0.4337000000	0.5090000000
Daily Dividend	9-Apr-2013	0.1255000000	0.1472000000
Daily Dividend	10-Apr-2013	0.3345000000	0.3926000000
Daily Dividend	12-Apr-2013	0.4477000000	0.5255000000
Daily Dividend	15-Apr-2013	0.6127000000	0.7191000000
Daily Dividend	16-Apr-2013	0.3126000000	0.3668000000
Daily Dividend	17-Apr-2013	0.1296000000	0.1521000000
Daily Dividend	18-Apr-2013	0.3049000000	0.3578000000
Daily Dividend	22-Apr-2013	0.6016000000	0.7061000000
Daily Dividend	23-Apr-2013	0.1964000000	0.2305000000
Daily Dividend	25-Apr-2013	0.3861000000	0.4532000000
Daily Dividend	26-Apr-2013	0.1600000000	0.1878000000
Daily Dividend	29-Apr-2013	0.5094000000	0.5978000000
Daily Dividend	30-Apr-2013	0.1985000000	0.2330000000
Daily Dividend	2-May-2013	0.5124000000	0.6014000000
Daily Dividend	3-May-2013	0.0839000000	0.0985000000
Daily Dividend	6-May-2013	0.5263000000	0.6177000000
Daily Dividend	7-May-2013	0.1664000000	0.1952000000
Daily Dividend	8-May-2013	0.2885000000	0.3386000000
Daily Dividend	9-May-2013	0.2661000000	0.3124000000
Daily Dividend	10-May-2013	0.1501000000	0.1762000000
Daily Dividend	13-May-2013	0.4525000000	0.5311000000
Daily Dividend	14-May-2013	0.1734000000	0.2036000000
Daily Dividend	15-May-2013	0.3903000000	0.4580000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	16-May-2013	0.3903000000	0.4581000000
Daily Dividend	17-May-2013	0.2015000000	0.2365000000
Daily Dividend	20-May-2013	0.4509000000	0.5292000000
Daily Dividend	21-May-2013	0.1770000000	0.2077000000
Daily Dividend	22-May-2013	0.1119000000	0.1313000000
Daily Dividend	23-May-2013	0.0350000000	0.0411000000
Daily Dividend	24-May-2013	0.1465000000	0.1719000000
Daily Dividend	27-May-2013	0.5021000000	0.5893000000
Daily Dividend	28-May-2013	0.1312000000	0.1540000000
Daily Dividend	29-May-2013	0.1193000000	0.1401000000
Daily Dividend	30-May-2013	0.1481000000	0.1739000000
Daily Dividend	31-May-2013	0.1105000000	0.1296000000
Daily Dividend	3-Jun-2013	0.4860000000	0.5075000000
Daily Dividend	4-Jun-2013	0.2163000000	0.2258000000
Daily Dividend	5-Jun-2013	0.2227000000	0.2325000000
Daily Dividend	6-Jun-2013	0.1984000000	0.2071000000
Daily Dividend	7-Jun-2013	0.1290000000	0.1347000000
Daily Dividend	10-Jun-2013	0.3784000000	0.3951000000
Daily Dividend	11-Jun-2013	0.0657000000	0.0686000000
Daily Dividend	12-Jun-2013	0.0851000000	0.0888000000
Daily Dividend	13-Jun-2013	0.1507000000	0.1573000000
Daily Dividend	14-Jun-2013	0.1335000000	0.1394000000
Daily Dividend	17-Jun-2013	0.5775000000	0.6030000000
Daily Dividend	18-Jun-2013	0.3002000000	0.3134000000
Daily Dividend	19-Jun-2013	0.1967000000	0.2054000000
Daily Dividend	20-Jun-2013	0.0219000000	0.0229000000
Daily Dividend	21-Jun-2013	0.1700000000	0.1775000000
Daily Dividend	24-Jun-2013	0.4701000000	0.4909000000
Daily Dividend	25-Jun-2013	0.1756000000	0.1834000000
Daily Dividend	26-Jun-2013	0.1823000000	0.1904000000
Daily Dividend	27-Jun-2013	0.2520000000	0.2632000000
Daily Dividend	28-Jun-2013	0.4393000000	0.4587000000
Daily Dividend	2-Jul-2013	0.6612000000	0.6904000000
Daily Dividend	3-Jul-2013	0.0338000000	0.0353000000
Daily Dividend	4-Jul-2013	0.2779000000	0.2902000000
Daily Dividend	5-Jul-2013	0.1612000000	0.1683000000
Daily Dividend	8-Jul-2013	0.3711000000	0.3875000000
Daily Dividend	9-Jul-2013	0.1430000000	0.1493000000
Daily Dividend	10-Jul-2013	0.1338000000	0.1397000000
Daily Dividend	11-Jul-2013	0.1826000000	0.1906000000
Daily Dividend	12-Jul-2013	0.1649000000	0.1722000000
Daily Dividend	15-Jul-2013	0.4344000000	0.4535000000
Daily Dividend	12-Aug-2013	0.2398000000	0.2504000000
Daily Dividend	13-Aug-2013	0.1484000000	0.1549000000
Daily Dividend	16-Aug-2013	0.0738000000	0.0771000000
Daily Dividend	19-Aug-2013	0.2627000000	0.2743000000
Daily Dividend	21-Aug-2013	1.0214000000	1.0665000000
Daily Dividend	22-Aug-2013	0.0274000000	0.0286000000
Daily Dividend	23-Aug-2013	0.2798000000	0.2921000000
Daily Dividend	26-Aug-2013	0.6495000000	0.6782000000
Daily Dividend	27-Aug-2013	0.0399000000	0.0416000000
Daily Dividend	30-Aug-2013	0.2995000000	0.3127000000
Daily Dividend	2-Sep-2013	0.7318000000	0.7641000000
Daily Dividend	3-Sep-2013	0.4373000000	0.4567000000
Daily Dividend	4-Sep-2013	0.8688000000	0.9071000000
Daily Dividend	5-Sep-2013	0.8967000000	0.9363000000
Daily Dividend	6-Sep-2013	0.0080000000	0.0083000000
Daily Dividend	10-Sep-2013	0.9158000000	0.9562000000
Daily Dividend	11-Sep-2013	0.2541000000	0.2653000000
Daily Dividend	12-Sep-2013	0.2081000000	0.2173000000
Daily Dividend	13-Sep-2013	0.0687000000	0.0717000000
Daily Dividend	16-Sep-2013	0.6509000000	0.6796000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	17-Sep-2013	0.1638000000	0.1711000000
Daily Dividend	18-Sep-2013	0.1177000000	0.1229000000
Daily Dividend	19-Sep-2013	0.8439000000	0.8812000000
Daily Dividend	23-Sep-2013	0.1069000000	0.1116000000
Daily Dividend	24-Sep-2013	0.1552000000	0.1621000000
Daily Dividend	25-Sep-2013	0.1776000000	0.1855000000
Daily Dividend	26-Sep-2013	0.1783000000	0.1862000000
Daily Dividend	27-Sep-2013	0.1834000000	0.1915000000
Daily Dividend	30-Sep-2013	0.5622000000	0.5870000000
Daily Dividend	1-Oct-2013	0.1535000000	0.1603000000
Daily Dividend	3-Oct-2013	0.1386000000	0.1447000000
Daily Dividend	4-Oct-2013	0.3079000000	0.3215000000
Daily Dividend	7-Oct-2013	0.5647000000	0.5897000000
Daily Dividend	8-Oct-2013	0.1152000000	0.1203000000
Daily Dividend	9-Oct-2013	0.1072000000	0.1120000000
Daily Dividend	10-Oct-2013	0.1713000000	0.1788000000
Daily Dividend	11-Oct-2013	0.1542000000	0.1610000000
Daily Dividend	14-Oct-2013	0.3032000000	0.3165000000
Daily Dividend	15-Oct-2013	0.0731000000	0.0764000000
Daily Dividend	17-Oct-2013	0.3916000000	0.4089000000
Daily Dividend	18-Oct-2013	0.2168000000	0.2264000000
Daily Dividend	21-Oct-2013	0.5742000000	0.5996000000
Daily Dividend	22-Oct-2013	0.2438000000	0.2546000000
Daily Dividend	23-Oct-2013	0.1149000000	0.1199000000
Daily Dividend	24-Oct-2013	0.2008000000	0.2096000000
Daily Dividend	25-Oct-2013	0.1984000000	0.2071000000
Daily Dividend	28-Oct-2013	0.5207000000	0.5437000000
Daily Dividend	29-Oct-2013	0.3400000000	0.3550000000
Daily Dividend	30-Oct-2013	0.1887000000	0.1971000000
Daily Dividend	31-Oct-2013	0.2482000000	0.2591000000
Daily Dividend	1-Nov-2013	0.1317000000	0.1375000000
Daily Dividend	5-Nov-2013	0.6573000000	0.6863000000
Daily Dividend	6-Nov-2013	0.2461000000	0.2570000000
Daily Dividend	7-Nov-2013	0.0749000000	0.0782000000
Daily Dividend	8-Nov-2013	0.1078000000	0.1126000000
Daily Dividend	11-Nov-2013	0.4388000000	0.4581000000
Daily Dividend	12-Nov-2013	0.0026000000	0.0027000000
Daily Dividend	13-Nov-2013	0.1758000000	0.1836000000
Daily Dividend	18-Nov-2013	0.7032000000	0.7342000000
Daily Dividend	19-Nov-2013	0.2800000000	0.2924000000
Daily Dividend	20-Nov-2013	0.2171000000	0.2267000000
Daily Dividend	21-Nov-2013	0.0985000000	0.1029000000
Daily Dividend	22-Nov-2013	0.1864000000	0.1946000000
Daily Dividend	25-Nov-2013	0.5518000000	0.5761000000
Daily Dividend	26-Nov-2013	0.2538000000	0.2650000000
Daily Dividend	27-Nov-2013	0.2305000000	0.2406000000
Daily Dividend	28-Nov-2013	0.1914000000	0.1999000000
Daily Dividend	29-Nov-2013	0.1843000000	0.1925000000
Daily Dividend	2-Dec-2013	0.5186000000	0.5415000000
Daily Dividend	3-Dec-2013	0.2435000000	0.2543000000
Daily Dividend	4-Dec-2013	0.2611000000	0.2726000000
Daily Dividend	5-Dec-2013	0.4042000000	0.4221000000
Daily Dividend	6-Dec-2013	0.0837000000	0.0874000000
Daily Dividend	9-Dec-2013	0.3002000000	0.3134000000
Daily Dividend	10-Dec-2013	0.2127000000	0.2221000000
Daily Dividend	11-Dec-2013	0.2234000000	0.2332000000
Daily Dividend	12-Dec-2013	0.4295000000	0.4485000000
Daily Dividend	16-Dec-2013	0.5937000000	0.6199000000
Daily Dividend	17-Dec-2013	0.1887000000	0.1970000000
Daily Dividend	18-Dec-2013	0.2137000000	0.2232000000
Daily Dividend	19-Dec-2013	0.2231000000	0.2329000000
Daily Dividend	20-Dec-2013	0.2188000000	0.2285000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	23-Dec-2013	0.4822000000	0.5035000000
Daily Dividend	24-Dec-2013	0.1791000000	0.1870000000
Daily Dividend	26-Dec-2013	0.4104000000	0.4285000000
Daily Dividend	27-Dec-2013	0.0387000000	0.0404000000
Daily Dividend	30-Dec-2013	0.5251000000	0.5483000000
Daily Dividend	31-Dec-2013	0.3096000000	0.3233000000
Daily Dividend	1-Jan-2014	0.3741000000	0.3906000000
Daily Dividend	2-Jan-2014	0.2117000000	0.2211000000
Daily Dividend	3-Jan-2014	0.1761000000	0.1838000000
Daily Dividend	6-Jan-2014	0.5141000000	0.5368000000
Daily Dividend	7-Jan-2014	0.0334000000	0.0349000000
Daily Dividend	8-Jan-2014	0.0661000000	0.0690000000
Daily Dividend	9-Jan-2014	0.0749000000	0.0782000000
Daily Dividend	10-Jan-2014	0.2939000000	0.3069000000
Daily Dividend	13-Jan-2014	0.5167000000	0.5395000000
Daily Dividend	15-Jan-2014	0.3495000000	0.3649000000
Daily Dividend	16-Jan-2014	0.1734000000	0.1810000000
Daily Dividend	17-Jan-2014	0.1605000000	0.1676000000
Daily Dividend	20-Jan-2014	0.5018000000	0.5240000000
Daily Dividend	21-Jan-2014	0.2467000000	0.2575000000
Daily Dividend	22-Jan-2014	0.1570000000	0.1640000000
Daily Dividend	23-Jan-2014	0.1865000000	0.1947000000
Daily Dividend	24-Jan-2014	0.1382000000	0.1443000000
Daily Dividend	27-Jan-2014	0.4980000000	0.5200000000
Daily Dividend	28-Jan-2014	0.0902000000	0.0941000000
Daily Dividend	29-Jan-2014	0.1472000000	0.1537000000
Daily Dividend	30-Jan-2014	0.1714000000	0.1790000000
Daily Dividend	31-Jan-2014	0.3136000000	0.3274000000
Daily Dividend	3-Feb-2014	0.4858000000	0.5072000000
Daily Dividend	4-Feb-2014	0.1728487200	0.1804792500
Daily Dividend	5-Feb-2014	0.1793417400	0.1872589100
Daily Dividend	6-Feb-2014	0.1839689500	0.1920904000
Daily Dividend	7-Feb-2014	0.1469512700	0.1534385400
Daily Dividend	10-Feb-2014	0.4797372900	0.5009156400
Daily Dividend	11-Feb-2014	0.1473244300	0.1538281700
Daily Dividend	12-Feb-2014	0.1771774000	0.1849990300
Daily Dividend	13-Feb-2014	0.1400179100	0.1461991000
Daily Dividend	14-Feb-2014	0.1618031200	0.1689460400
Daily Dividend	17-Feb-2014	0.4901186700	0.5117553100
Daily Dividend	18-Feb-2014	0.1740428400	0.1817260900
Daily Dividend	20-Feb-2014	0.3331591900	0.3478667400
Daily Dividend	21-Feb-2014	0.1632957700	0.1705045800
Daily Dividend	24-Feb-2014	0.4910067900	0.5126826400
Daily Dividend	25-Feb-2014	0.1632211400	0.1704266500
Daily Dividend	26-Feb-2014	0.1539667100	0.1607636900
Daily Dividend	28-Feb-2014	0.3495036900	0.3649327900
Daily Dividend	3-Mar-2014	0.4905664600	0.5122287000
Daily Dividend	4-Mar-2014	0.1387417000	0.1448665500
Daily Dividend	5-Mar-2014	0.2774833900	0.2897331000
Daily Dividend	6-Mar-2014	0.1567281100	0.1636469900
Daily Dividend	7-Mar-2014	0.2486006400	0.2595753000
Daily Dividend	10-Mar-2014	0.5363086800	0.5599844100
Daily Dividend	11-Mar-2014	0.2144936200	0.2239626000
Daily Dividend	12-Mar-2014	0.1760579100	0.1838301200
Daily Dividend	13-Mar-2014	0.2021792700	0.2111046200
Daily Dividend	14-Mar-2014	0.2374804100	0.2479641500
Daily Dividend	18-Mar-2014	0.7622210600	0.7958698600
Daily Dividend	19-Mar-2014	0.1977759500	0.2065069200
Daily Dividend	20-Mar-2014	0.2673333800	0.2791350100
Daily Dividend	21-Mar-2014	0.3342040500	0.3489577200
Daily Dividend	24-Mar-2014	0.6737069900	0.7034482800
Daily Dividend	25-Mar-2014	0.1397119200	0.1458796000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend	26-Mar-2014	0.1332189000	0.1390999400
Daily Dividend	27-Mar-2014	0.2330771000	0.2433664500
Daily Dividend	28-Mar-2014	0.7143816700	0.7459185700
Daily Dividend - Direct Plan	2-Apr-2013	1.0750000000	1.2617000000
Daily Dividend - Direct Plan	3-Apr-2013	0.1726000000	0.2025000000
Daily Dividend - Direct Plan	4-Apr-2013	0.3035000000	0.3562000000
Daily Dividend - Direct Plan	5-Apr-2013	0.0546000000	0.0641000000
Daily Dividend - Direct Plan	8-Apr-2013	0.4515000000	0.5299000000
Daily Dividend - Direct Plan	9-Apr-2013	0.1298000000	0.1523000000
Daily Dividend - Direct Plan	10-Apr-2013	0.3389000000	0.3978000000
Daily Dividend - Direct Plan	12-Apr-2013	0.4545000000	0.5335000000
Daily Dividend - Direct Plan	15-Apr-2013	0.6300000000	0.7394000000
Daily Dividend - Direct Plan	16-Apr-2013	0.3173000000	0.3724000000
Daily Dividend - Direct Plan	17-Apr-2013	0.1338000000	0.1571000000
Daily Dividend - Direct Plan	18-Apr-2013	0.3105000000	0.3644000000
Daily Dividend - Direct Plan	22-Apr-2013	0.6267000000	0.7355000000
Daily Dividend - Direct Plan	23-Apr-2013	0.2005000000	0.2353000000
Daily Dividend - Direct Plan	25-Apr-2013	0.3949000000	0.4635000000
Daily Dividend - Direct Plan	26-Apr-2013	0.1641000000	0.1926000000
Daily Dividend - Direct Plan	29-Apr-2013	0.5144000000	0.6038000000
Daily Dividend - Direct Plan	30-Apr-2013	0.2025000000	0.2376000000
Daily Dividend - Direct Plan	2-May-2013	0.4613000000	0.5414000000
Daily Dividend - Direct Plan	3-May-2013	0.0878000000	0.1030000000
Daily Dividend - Direct Plan	6-May-2013	0.5422000000	0.6364000000
Daily Dividend - Direct Plan	7-May-2013	0.1702000000	0.1998000000
Daily Dividend - Direct Plan	8-May-2013	0.2925000000	0.3433000000
Daily Dividend - Direct Plan	9-May-2013	0.2701000000	0.3170000000
Daily Dividend - Direct Plan	10-May-2013	0.1531000000	0.1797000000
Daily Dividend - Direct Plan	13-May-2013	0.4516000000	0.5300000000
Daily Dividend - Direct Plan	14-May-2013	0.1764000000	0.2071000000
Daily Dividend - Direct Plan	15-May-2013	0.3935000000	0.4618000000
Daily Dividend - Direct Plan	16-May-2013	0.3934000000	0.4617000000
Daily Dividend - Direct Plan	17-May-2013	0.2044000000	0.2399000000
Daily Dividend - Direct Plan	20-May-2013	0.4628000000	0.5432000000
Daily Dividend - Direct Plan	21-May-2013	0.1801000000	0.2114000000
Daily Dividend - Direct Plan	22-May-2013	0.1148000000	0.1347000000
Daily Dividend - Direct Plan	23-May-2013	0.0379000000	0.0445000000
Daily Dividend - Direct Plan	24-May-2013	0.1495000000	0.1755000000
Daily Dividend - Direct Plan	27-May-2013	0.4092000000	0.4803000000
Daily Dividend - Direct Plan	28-May-2013	0.1341000000	0.1574000000
Daily Dividend - Direct Plan	29-May-2013	0.1227000000	0.1440000000
Daily Dividend - Direct Plan	30-May-2013	0.1515000000	0.1778000000
Daily Dividend - Direct Plan	31-May-2013	0.1134000000	0.1331000000
Daily Dividend - Direct Plan	3-Jun-2013	0.4964000000	0.5183000000
Daily Dividend - Direct Plan	4-Jun-2013	0.2194000000	0.2291000000
Daily Dividend - Direct Plan	5-Jun-2013	0.2262000000	0.2362000000
Daily Dividend - Direct Plan	6-Jun-2013	0.2014000000	0.2102000000
Daily Dividend - Direct Plan	7-Jun-2013	0.1321000000	0.1379000000
Daily Dividend - Direct Plan	10-Jun-2013	0.3876000000	0.4047000000
Daily Dividend - Direct Plan	11-Jun-2013	0.0687000000	0.0717000000
Daily Dividend - Direct Plan	12-Jun-2013	0.0881000000	0.0920000000
Daily Dividend - Direct Plan	13-Jun-2013	0.1538000000	0.1606000000
Daily Dividend - Direct Plan	14-Jun-2013	0.1376000000	0.1437000000
Daily Dividend - Direct Plan	17-Jun-2013	0.5921000000	0.6182000000
Daily Dividend - Direct Plan	18-Jun-2013	0.3047000000	0.3182000000
Daily Dividend - Direct Plan	19-Jun-2013	0.2013000000	0.2102000000
Daily Dividend - Direct Plan	20-Jun-2013	0.0264000000	0.0276000000
Daily Dividend - Direct Plan	21-Jun-2013	0.1749000000	0.1827000000
Daily Dividend - Direct Plan	24-Jun-2013	0.4845000000	0.5059000000
Daily Dividend - Direct Plan	25-Jun-2013	0.1790000000	0.1869000000
Daily Dividend - Direct Plan	26-Jun-2013	0.1858000000	0.1940000000
Daily Dividend - Direct Plan	27-Jun-2013	0.2554000000	0.2667000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	28-Jun-2013	0.4439000000	0.4635000000
Daily Dividend - Direct Plan	2-Jul-2013	0.6778000000	0.7077000000
Daily Dividend - Direct Plan	3-Jul-2013	0.0363000000	0.0380000000
Daily Dividend - Direct Plan	4-Jul-2013	0.2807000000	0.2931000000
Daily Dividend - Direct Plan	5-Jul-2013	0.1638000000	0.1711000000
Daily Dividend - Direct Plan	8-Jul-2013	0.3790000000	0.3957000000
Daily Dividend - Direct Plan	9-Jul-2013	0.1455000000	0.1520000000
Daily Dividend - Direct Plan	10-Jul-2013	0.1365000000	0.1425000000
Daily Dividend - Direct Plan	11-Jul-2013	0.1852000000	0.1933000000
Daily Dividend - Direct Plan	12-Jul-2013	0.1675000000	0.1749000000
Daily Dividend - Direct Plan	15-Jul-2013	0.4573000000	0.4775000000
Daily Dividend - Direct Plan	12-Aug-2013	0.3134000000	0.3272000000
Daily Dividend - Direct Plan	13-Aug-2013	0.1508000000	0.1575000000
Daily Dividend - Direct Plan	16-Aug-2013	0.0763000000	0.0797000000
Daily Dividend - Direct Plan	19-Aug-2013	0.2708000000	0.2828000000
Daily Dividend - Direct Plan	10-Sep-2013	0.1936000000	0.2021000000
Daily Dividend - Direct Plan	11-Sep-2013	0.2622000000	0.2738000000
Daily Dividend - Direct Plan	12-Sep-2013	0.2158000000	0.2254000000
Daily Dividend - Direct Plan	13-Sep-2013	0.0745000000	0.0778000000
Daily Dividend - Direct Plan	16-Sep-2013	0.6539000000	0.6827000000
Daily Dividend - Direct Plan	17-Sep-2013	0.2724000000	0.2844000000
Daily Dividend - Direct Plan	18-Sep-2013	0.4251000000	0.4439000000
Daily Dividend - Direct Plan	19-Sep-2013	0.8562000000	0.8940000000
Daily Dividend - Direct Plan	20-Sep-2013	0.1552000000	0.1620000000
Daily Dividend - Direct Plan	23-Sep-2013	0.4565000000	0.4767000000
Daily Dividend - Direct Plan	24-Sep-2013	0.7632000000	0.7969000000
Daily Dividend - Direct Plan	25-Sep-2013	0.3343000000	0.3490000000
Daily Dividend - Direct Plan	26-Sep-2013	0.2597000000	0.2712000000
Daily Dividend - Direct Plan	27-Sep-2013	0.2647000000	0.2764000000
Daily Dividend - Direct Plan	30-Sep-2013	0.6762000000	0.7060000000
Daily Dividend - Direct Plan	1-Oct-2013	0.3034000000	0.3168000000
Daily Dividend - Direct Plan	3-Oct-2013	0.5605000000	0.5852000000
Daily Dividend - Direct Plan	4-Oct-2013	0.3144000000	0.3282000000
Daily Dividend - Direct Plan	7-Oct-2013	0.7408000000	0.7735000000
Daily Dividend - Direct Plan	8-Oct-2013	1.1387000000	1.1889000000
Daily Dividend - Direct Plan	9-Oct-2013	0.1122000000	0.1171000000
Daily Dividend - Direct Plan	10-Oct-2013	0.1765000000	0.1843000000
Daily Dividend - Direct Plan	11-Oct-2013	0.1592000000	0.1662000000
Daily Dividend - Direct Plan	14-Oct-2013	0.3172000000	0.3312000000
Daily Dividend - Direct Plan	15-Oct-2013	0.0779000000	0.0814000000
Daily Dividend - Direct Plan	17-Oct-2013	0.4020000000	0.4197000000
Daily Dividend - Direct Plan	18-Oct-2013	0.2223000000	0.2321000000
Daily Dividend - Direct Plan	21-Oct-2013	0.2056000000	0.2147000000
Daily Dividend - Direct Plan	22-Oct-2013	0.2495000000	0.2605000000
Daily Dividend - Direct Plan	23-Oct-2013	0.1198000000	0.1251000000
Daily Dividend - Direct Plan	24-Oct-2013	0.2061000000	0.2152000000
Daily Dividend - Direct Plan	25-Oct-2013	0.0746000000	0.0779000000
Daily Dividend - Direct Plan	28-Oct-2013	0.5348000000	0.5584000000
Daily Dividend - Direct Plan	29-Oct-2013	0.0978000000	0.1022000000
Daily Dividend - Direct Plan	30-Oct-2013	0.1937000000	0.2023000000
Daily Dividend - Direct Plan	9-Dec-2013	0.3106000000	0.3243000000
Daily Dividend - Direct Plan	10-Dec-2013	0.2179000000	0.2275000000
Daily Dividend - Direct Plan	11-Dec-2013	0.2286000000	0.2387000000
Daily Dividend - Direct Plan	12-Dec-2013	0.4376000000	0.4570000000
Daily Dividend - Direct Plan	16-Dec-2013	0.5604000000	0.5852000000
Daily Dividend - Direct Plan	17-Dec-2013	0.1934000000	0.2019000000
Daily Dividend - Direct Plan	18-Dec-2013	0.2189000000	0.2286000000
Daily Dividend - Direct Plan	19-Dec-2013	0.2278000000	0.2378000000
Daily Dividend - Direct Plan	20-Dec-2013	0.2240000000	0.2339000000
Daily Dividend - Direct Plan	23-Dec-2013	0.4953000000	0.5171000000
Daily Dividend - Direct Plan	24-Dec-2013	0.1837000000	0.1918000000
Daily Dividend - Direct Plan	26-Dec-2013	0.4178000000	0.4362000000

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Daily Dividend - Direct Plan	27-Dec-2013	0.0413000000	0.0432000000
Daily Dividend - Direct Plan	30-Dec-2013	0.5388000000	0.5626000000
Daily Dividend - Direct Plan	31-Dec-2013	0.3161000000	0.3301000000
Daily Dividend - Direct Plan	1-Jan-2014	0.3814000000	0.3983000000
Daily Dividend - Direct Plan	2-Jan-2014	0.2169000000	0.2265000000
Daily Dividend - Direct Plan	3-Jan-2014	0.1805000000	0.1885000000
Daily Dividend - Direct Plan	6-Jan-2014	0.5277000000	0.5510000000
Daily Dividend - Direct Plan	7-Jan-2014	0.0360000000	0.0376000000
Daily Dividend - Direct Plan	8-Jan-2014	0.0690000000	0.0721000000
Daily Dividend - Direct Plan	9-Jan-2014	0.0780000000	0.0814000000
Daily Dividend - Direct Plan	10-Jan-2014	0.3002000000	0.3134000000
Daily Dividend - Direct Plan	13-Jan-2014	0.5304000000	0.5538000000
Daily Dividend - Direct Plan	15-Jan-2014	0.3588000000	0.3746000000
Daily Dividend - Direct Plan	16-Jan-2014	0.1778000000	0.1857000000
Daily Dividend - Direct Plan	17-Jan-2014	0.1649000000	0.1722000000
Daily Dividend - Direct Plan	20-Jan-2014	0.5106000000	0.5332000000
Daily Dividend - Direct Plan	21-Jan-2014	0.2522000000	0.2633000000
Daily Dividend - Direct Plan	22-Jan-2014	0.1613000000	0.1684000000
Daily Dividend - Direct Plan	23-Jan-2014	0.1912000000	0.1996000000
Daily Dividend - Direct Plan	24-Jan-2014	0.1422000000	0.1485000000
Daily Dividend - Direct Plan	27-Jan-2014	0.5115000000	0.5340000000
Daily Dividend - Direct Plan	28-Jan-2014	0.0934000000	0.0976000000
Daily Dividend - Direct Plan	29-Jan-2014	0.1514000000	0.1581000000
Daily Dividend - Direct Plan	30-Jan-2014	0.1759000000	0.1837000000
Daily Dividend - Direct Plan	31-Jan-2014	0.3201000000	0.3342000000
Daily Dividend - Direct Plan	3-Feb-2014	0.4989000000	0.5209000000
Daily Dividend - Direct Plan	4-Feb-2014	0.1774013000	0.1852328100
Daily Dividend - Direct Plan	5-Feb-2014	0.1839689500	0.1920904000
Daily Dividend - Direct Plan	6-Feb-2014	0.1885961600	0.1969218800
Daily Dividend - Direct Plan	7-Feb-2014	0.1512053100	0.1578803800
Daily Dividend - Direct Plan	10-Feb-2014	0.4927233400	0.5144749700
Daily Dividend - Direct Plan	11-Feb-2014	0.1515784800	0.1582700200
Daily Dividend - Direct Plan	12-Feb-2014	0.1817299800	0.1897525800
Daily Dividend - Direct Plan	13-Feb-2014	0.1441152300	0.1504773000
Daily Dividend - Direct Plan	14-Feb-2014	0.1662064300	0.1735437400
Daily Dividend - Direct Plan	17-Feb-2014	0.5031718800	0.5253847700
Daily Dividend - Direct Plan	18-Feb-2014	0.1785954200	0.1864796400
Daily Dividend - Direct Plan	20-Feb-2014	0.3420404500	0.3571400700
Daily Dividend - Direct Plan	21-Feb-2014	0.1676244500	0.1750243500
Daily Dividend - Direct Plan	24-Feb-2014	0.5043660000	0.5266316000
Daily Dividend - Direct Plan	25-Feb-2014	0.1676244500	0.1750243500
Daily Dividend - Direct Plan	26-Feb-2014	0.1582207600	0.1652055300
Daily Dividend - Direct Plan	28-Feb-2014	0.3586088500	0.3744399000
Daily Dividend - Direct Plan	3-Mar-2014	0.5037689400	0.5260081800
Daily Dividend - Direct Plan	4-Mar-2014	0.1427718500	0.1490746200
Daily Dividend - Direct Plan	5-Mar-2014	0.2840510500	0.2965906900
Daily Dividend - Direct Plan	6-Mar-2014	0.1070975400	0.1118254400
Daily Dividend - Direct Plan	7-Mar-2014	0.2541980700	0.2654198300
Daily Dividend - Direct Plan	10-Mar-2014	0.5383983900	0.5621663700
Daily Dividend - Direct Plan	11-Mar-2014	0.2195686200	0.2292616400
Daily Dividend - Direct Plan	12-Mar-2014	0.1806104900	0.1885836700
Daily Dividend - Direct Plan	13-Mar-2014	0.2072542700	0.2164036600
Daily Dividend - Direct Plan	14-Mar-2014	0.2429285800	0.2536528300
Daily Dividend - Direct Plan	18-Mar-2014	0.7813269600	0.8158192100
Daily Dividend - Direct Plan	19-Mar-2014	0.2026270600	0.2115721800
Daily Dividend - Direct Plan	20-Mar-2014	0.2732293500	0.2852912500
Daily Dividend - Direct Plan	21-Mar-2014	0.3410702300	0.3561270200
Daily Dividend - Direct Plan	24-Mar-2014	0.6882603200	0.7186440700
Daily Dividend - Direct Plan	25-Mar-2014	0.1438167000	0.1501656000
Daily Dividend - Direct Plan	26-Mar-2014	0.1371744200	0.1432300800
Daily Dividend - Direct Plan	27-Mar-2014	0.2384506300	0.2489772100
Daily Dividend - Direct Plan	28-Mar-2014	0.7266213900	0.7586986200

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Monthly Dividend	25-Apr-2013	6.7643000000	7.9391000000
Monthly Dividend	27-May-2013	5.3546000000	6.2846000000
Monthly Dividend	25-Jun-2013	4.0786000000	4.2587000000
Monthly Dividend	25-Jul-2013	2.6762000000	2.7943000000
Monthly Dividend	26-Aug-2013	3.0017000000	3.1342000000
Monthly Dividend	25-Sep-2013	7.6998000000	8.0397000000
Monthly Dividend	26-Nov-2013	9.8306000000	10.2646000000
Monthly Dividend	27-Dec-2013	5.5112000000	5.7545000000
Monthly Dividend	28-Jan-2014	5.0546000000	5.2778000000
Monthly Dividend	26-Feb-2014	4.3888287800	4.5825768100
Monthly Dividend	26-Mar-2014	5.0728804500	5.2968264300
Weekly Dividend	2-Apr-2013	2.5171000000	2.9542000000
Weekly Dividend	8-Apr-2013	0.9540000000	1.1197000000
Weekly Dividend	15-Apr-2013	1.5222000000	1.7866000000
Weekly Dividend	22-Apr-2013	1.3511000000	1.5857000000
Weekly Dividend	29-Apr-2013	1.2542000000	1.4720000000
Weekly Dividend	6-May-2013	1.3229000000	1.5527000000
Weekly Dividend	13-May-2013	1.3232000000	1.5530000000
Weekly Dividend	20-May-2013	1.6091000000	1.8885000000
Weekly Dividend	27-May-2013	0.9742000000	1.1434000000
Weekly Dividend	3-Jun-2013	0.9963000000	1.0402000000
Weekly Dividend	10-Jun-2013	1.1472000000	1.1978000000
Weekly Dividend	17-Jun-2013	1.0140000000	1.0588000000
Weekly Dividend	24-Jun-2013	1.1609000000	1.2122000000
Weekly Dividend	2-Jul-2013	1.7138000000	1.7894000000
Weekly Dividend	8-Jul-2013	0.8452000000	0.8825000000
Weekly Dividend	5-Aug-2013	0.3102000000	0.3239000000
Weekly Dividend	12-Aug-2013	0.9938000000	1.0377000000
Weekly Dividend	19-Aug-2013	0.4859000000	0.5074000000
Weekly Dividend	26-Aug-2013	1.9813000000	2.0687000000
Weekly Dividend	2-Sep-2013	1.0708000000	1.1180000000
Weekly Dividend	10-Sep-2013	1.7436000000	1.8205000000
Weekly Dividend	16-Sep-2013	1.0511000000	1.0975000000
Weekly Dividend	23-Sep-2013	1.3582000000	1.4182000000
Weekly Dividend	30-Sep-2013	1.6409000000	1.7133000000
Weekly Dividend	8-Oct-2013	1.2668000000	1.3227000000
Weekly Dividend	15-Oct-2013	1.2923000000	1.3493000000
Weekly Dividend	22-Oct-2013	1.2583000000	1.3139000000
Weekly Dividend	29-Oct-2013	1.2819000000	1.3385000000
Weekly Dividend	6-Nov-2013	1.5702000000	1.6395000000
Weekly Dividend	12-Nov-2013	0.8704000000	0.9088000000
Weekly Dividend	19-Nov-2013	0.8822000000	0.9212000000
Weekly Dividend	26-Nov-2013	1.3371000000	1.3961000000
Weekly Dividend	3-Dec-2013	1.3826000000	1.4436000000
Weekly Dividend	10-Dec-2013	1.2961000000	1.3533000000
Weekly Dividend	17-Dec-2013	1.4631000000	1.5277000000
Weekly Dividend	24-Dec-2013	1.3298000000	1.3885000000
Weekly Dividend	31-Dec-2013	1.1562000000	1.2072000000
Weekly Dividend	7-Jan-2014	1.2414000000	1.2962000000
Weekly Dividend	15-Jan-2014	0.9877000000	1.0313000000
Weekly Dividend	21-Jan-2014	1.1887000000	1.2412000000
Weekly Dividend	28-Jan-2014	1.2301000000	1.2844000000
Weekly Dividend	4-Feb-2014	1.2114336900	1.2649133100
Weekly Dividend	11-Feb-2014	0.9927606500	1.0365867900
Weekly Dividend	18-Feb-2014	1.1216508700	1.1711669600
Weekly Dividend	4-Mar-2014	0.1203074900	0.1256185500
Weekly Dividend	11-Mar-2014	1.1088872000	1.1578414200
Weekly Dividend	19-Mar-2014	1.3206209400	1.3789207100
Weekly Dividend	25-Mar-2014	1.1463542100	1.1969608400
Weekly Dividend - Direct Plan	11-Feb-2014	17.4710202300	18.2422910600
Weekly Dividend - Direct Plan	18-Feb-2014	1.1637584900	1.2151334500

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Weekly Dividend - Direct Plan	25-Feb-2014	1.2068214000	1.2600974100
Weekly Dividend - Direct Plan	4-Mar-2014	1.2016717700	1.2547204400
Weekly Dividend - Direct Plan	11-Mar-2014	1.4313904000	1.4945801700
Weekly Dividend - Direct Plan	19-Mar-2014	1.6513321900	1.7242314400
Weekly Dividend - Direct Plan	25-Mar-2014	1.5246063100	1.5919111600

IDBI Gilt Fund

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
Quarterly Dividend	3-Apr-2013	0.1119000000	0.1314000000

Fixed Maturity Plans

Plan	Record Date	Others Dividend (Rs./Unit)	Individual & HUF Dividend (Rs./Unit)
IDBI FMP - Series II - 380 Days (March 2012) - E - Dividend	3-Apr-2013	0.8145000000	0.9560000000
IDBI FMP - Series II - 380 Days (March 2012) - G - Dividend	10-Apr-2013	0.8045000000	0.9443000000
IDBI FMP - Series II - 366 Days (April 2012) - H - Dividend	29-Apr-2013	0.7376000000	0.8657000000
IDBI FMP - Series II - 366 Days (May 2012) - I - Dividend	28-May-2013	0.7101000000	0.8334000000
IDBI FMP - Series II - 540 Days (December 2011) - A - Dividend	6-Jun-2013	1.0746000000	1.1220000000
IDBI FMP - Series III - 90 Days (August 2013)-H-Dividend Direct	5-Nov-2013	0.1965000000	0.2052000000
IDBI FMP - Series III - 90 Days (August 2013) - H - Dividend	5-Nov-2013	0.1965000000	0.2052000000
IDBI FMP - Series III - 90 Days (August 2013)-J-Dividend Direct	19-Nov-2013	0.2036000000	0.2126000000
IDBI FMP - Series III - 90 Days (August 2013) - J - Dividend	19-Nov-2013	0.2026000000	0.2116000000
IDBI FMP - Series III - 367 Days (February 2013) - A - Dividend	28-Feb-2014	0.6774386100	0.7073446300
IDBI FMP - Series III - 366 Days (March 2013) - D - Dividend	26-Mar-2014	0.6572878600	0.6863043100

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

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

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

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

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

Independent Auditors' Report (Ongoing Schemes)

To
The Board of Directors of
IDBI Trustee Company Limited

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the schemes") which comprise the Balance Sheet as at 31st March, 2014 and the Revenue Accounts for the period/year then ended and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by Revenue Account
IDBI Nifty Index Fund	01 April 2013 to 31 March 2014
IDBI Nifty Junior Index Fund	01 April 2013 to 31 March 2014
IDBI Liquid Fund	01 April 2013 to 31 March 2014
IDBI Ultra Short Term Fund	01 April 2013 to 31 March 2014
IDBI Monthly Income Plan	01 April 2013 to 31 March 2014
IDBI Short Term Bond Fund	01 April 2013 to 31 March 2014
IDBI Dynamic Bond Fund	01 April 2013 to 31 March 2014
IDBI Top 100 Equity Fund	01 April 2013 to 31 March 2014
IDBI Gold Fund	01 April 2013 to 31 March 2014
IDBI Gilt Fund	01 April 2013 to 31 March 2014
IDBI RGESS- Series I - PLAN A	01 April 2013 to 31 March 2014
IDBI Tax Saving Fund	10 September 2013 to 31 March 2014
IDBI Debt Opportunities Fund	03 March 2014 to 31 March 2014
IDBI Diversified Equity Fund	28 March 2014 to 31 March 2014
IDBI FMP - Series III - 385 Days (March 2013) - B	01 April 2013 to 31 March 2014
IDBI FMP-Series III - 385 Days (March 2013)-C	01 April 2013 to 31 March 2014
IDBI FMP - Series III - 366 days (July 2013) - G	07 August 2013 to 31 March 2014
IDBI FMP - Series III - 366 days (September 2013) - M	07 October 2013 to 31 March 2014
IDBI FMP - Series III - 368 days (September 2013) - K	01 April 2013 to 31 March 2014
IDBI FMP - Series - III 370 Days (August 2013) - I	16 August 2013 to 31 March 2014
IDBI FMP - Series III - 494 days (December 2013) - O	23 December 2013 to 31 March 2014
IDBI FMP - Series III - 564 days (September 2013) - L	25 September 2013 to 31 March 2014
IDBI FMP - Series III - 24 Months (July 2013) - F	12 August 2013 to 31 March 2014
IDBI FMP - Series IV - 366 Days (February 2014) - E	04 March 2014 to 31 March 2014
IDBI FMP - Series IV - 368 Days (February 2014) - C	14 February 2014 to 31 March 2014
IDBI FMP - Series IV - 376 Days (March 2014) - L	27 March 2014 to 31 March 2014
IDBI FMP - Series IV - 387 Days (March 2014) - G	13 March 2014 to 31 March 2014
IDBI FMP - Series IV - 518 Days (January 2014) - B	20 January 2014 to 31 March 2014
IDBI FMP - Series IV - 542 Days (February 2014) - F	12 March 2014 to 31 March 2014
IDBI FMP - Series IV - 90 Days (February 2014) - D	21 February 2014 to 31 March 2014
IDBI FMP - Series IV - 91 Days (March 2014) - H	11 March 2014 to 31 March 2014

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

IDBI Asset Management Limited and IDBI Trustee Company Limited are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Schemes

in accordance with the accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ("the Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

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

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

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

OPINION

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

- in the case of the Balance Sheets, of the state of affairs of the Scheme as at March 31, 2014; and
- in the case of the Revenue Accounts, of the surplus/deficit, as applicable for the year/period ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under the Regulations, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- The Balance Sheets and Revenue Accounts dealt with by this Report are in agreement with the books of account of the Schemes;
- In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in Ninth Schedule of the Regulations.
- The methods used to value non traded securities, as determined by IDBI Asset Management Limited and as approved by the Trustees of IDBI Mutual Fund are in good faith and in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, and are fair and reasonable.
- Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds. Further without qualifying our opinion we draw attention to Note No. II F of the financial statements which states method of arriving the distributable surplus.

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

Sd/-
Vidya Barje
Partner
M. No. 104994

Independent Auditors' Report (Closed Schemes)

To
The Board of Directors of
IDBI Trustee Company Limited

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the schemes") which comprise the Balance Sheet as at 31st March, 2014 and the Revenue Accounts for the period/year then ended and a summary of significant accounting policies and other explanatory information.

Name of the scheme	Period
IDBI FMP Series II - 540 Days (December 2011)-A	1 April 2013 to 6 June 2013
IDBI FMP-Series II - 550 Days (December 2011)-B	1 April 2013 to 24 Jun 13
IDBI FMP-Series II - 380 Days (March 2012)-E	1 April 2013 to 3 Apr 13
IDBI FMP-Series II - 380 Days (March 2012)-G	1 April 2013 to 10 Apr 13
IDBI FMP-Series II-366 Days (April 2012)-H	1 April 2013 to 29 Apr 13
IDBI FMP-Series II - 366 Days (May 2012) - I	1 April 2013 to 28 May 13
IDBI FMP-Series III - 367 Days (February 2013)-A	1 April 2013 to 27 Feb 14
IDBI FMP Series III 366 Days (March 2013) - D	1 April 2013 to 26 Mar 14
IDBI FMP-Series III - 90 days (August 2013) - H	1 April 2013 to 5 Nov 13
IDBI FMP - Series III - 90 days (August 2013)-J	1 April 2013 to 19 Nov 13

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITORS' RESPONSIBILITY

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

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

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

OPINION

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

- in the case of the Balance Sheets, of the state of affairs of the Scheme as at March 31, 2014; and
- in the case of the Revenue Accounts, of the surplus/deficit, as applicable for the period ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under the Regulations, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- The Balance Sheets and Revenue Accounts dealt with by this Report are in agreement with the books of account of the Schemes;
- In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in Ninth Schedule of the Regulations.
- The methods used to value non traded securities, as determined by IDBI Asset Management Limited and as approved by the Trustees of IDBI Mutual Fund are in good faith and in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, and are fair and reasonable.
- Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.

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

Sd/-
Vidya Barje
Partner
M. No. 104994

Independent Auditors' Report (*Gold ETF Scheme*)

To

The Board of Directors of
IDBI Trustee Company Limited

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of IDBI Gold Exchange Traded Fund which comprise the Balance Sheet as at 31st March, 2014 and the Revenue Accounts for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITORS' RESPONSIBILITY

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

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

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

OPINION

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

- (a) in the case of the Balance Sheets, of the state of affairs of the Scheme as at March 31, 2014; and
- (b) in the case of the Revenue Accounts, of the surplus/deficit, as applicable for the year/period ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required under the Regulations, we report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The Balance Sheets and Revenue Accounts dealt with by this Report are in agreement with the books of account of the Schemes;
3. In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in Ninth Schedule of the Regulations.
4. The methods used to value non traded securities, as determined by IDBI Asset Management Limited and as approved by the Trustees of IDBI Mutual Fund are in good faith and in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, and are fair and reasonable.
5. Without qualifying our opinion we draw attention to Note No. II A of the financial statements wherein the Management of the IDBI Asset Management Limited has explained its rationale for regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.

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

Sd/-
Vidya Barje
Partner
M. No. 104994

On-going Schemes

Balance Sheet as on March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund		IDBI Liquid Fund	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Liabilities							
Unit Capital	1	57,56,37,283	1,26,29,86,343	24,19,09,833	43,92,28,716	7,99,29,22,549	11,57,52,62,020
Reserves and Surplus	2	14,69,49,425	7,38,56,447	1,19,54,926	(5,43,11,490)	1,56,41,81,811	2,50,77,85,419
Current Liabilities & Provisions	3	2,13,91,791	38,18,623	3,04,36,933	14,42,147	7,60,74,08,794	3,90,95,71,067
Total		74,39,78,499	1,34,06,61,414	28,43,01,692	38,63,59,372	17,16,45,13,154	17,99,26,18,506
Assets							
Investments	4	71,84,66,700	1,31,21,79,807	23,81,91,939	36,94,32,134	9,30,09,38,329	17,89,62,68,117
Deposits	5	-	-	-	-	6,00,00,00,000	-
Current Assets	6	2,55,11,798	2,84,81,607	4,61,09,753	1,69,27,237	1,86,35,74,825	9,63,50,389
Total		74,39,78,499	1,34,06,61,414	28,43,01,692	38,63,59,372	17,16,45,13,154	17,99,26,18,506

Particulars	Schedule	IDBI Ultra Short Term Fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Liabilities							
Unit Capital	1	2,96,33,01,579	6,04,41,20,531	49,63,96,402	70,85,37,573	1,06,42,50,932	1,71,56,43,825
Reserves and Surplus	2	39,02,66,941	79,98,30,991	8,44,44,260	6,43,05,904	20,71,15,841	21,85,33,709
Current Liabilities & Provisions	3	58,73,32,341	1,72,04,55,278	26,18,424	32,88,326	13,06,490	7,11,17,582
Total		3,94,09,00,861	8,56,44,06,800	58,34,59,087	77,61,31,804	1,27,26,73,262	2,00,52,95,116
Assets							
Investments	4	3,67,77,18,700	8,24,00,04,911	56,86,05,298	75,86,54,752	1,22,07,20,737	1,90,45,43,849
Deposits	5	25,00,00,000	-	-	-	-	-
Current Assets	6	1,31,82,161	32,44,01,890	1,48,53,789	1,74,77,052	5,19,52,525	10,07,51,273
Total		3,94,09,00,861	8,56,44,06,800	58,34,59,087	77,61,31,804	1,27,26,73,262	2,00,52,95,121

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI Dynamic Bond Fund		IDBI Gift Fund		IDBI Gold Fund	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Liabilities							
Unit Capital	1	2,13,05,41,330	2,74,48,47,541	16,38,55,415	74,49,54,735	95,42,63,486	1,05,94,37,192
Reserves and Surplus	2	21,27,49,873	25,81,68,812	1,03,26,338	1,36,87,657	(10,70,08,152)	(3,06,35,947)
Current Liabilities & Provisions	3	11,01,65,849	47,54,12,003	3,14,585	56,18,721	25,08,255	52,03,792
Total		2,45,34,57,052	3,47,84,28,356	17,44,96,338	76,42,61,114	84,97,63,590	1,03,40,05,037
Assets							
Investments	4	2,11,71,33,389	2,86,57,71,311	16,07,61,999	69,85,93,250	83,70,81,440	1,01,81,17,630
Deposits	5	-	-	-	-	-	-
Current Assets	6	33,63,23,663	61,26,57,045	1,37,34,339	6,56,67,864	1,26,82,149	1,58,87,407
Total		2,45,34,57,052	3,47,84,28,356	17,44,96,338	76,42,61,114	84,97,63,590	1,03,40,05,037

Particulars	Schedule	IDBI RGESS - Series I - Plan A		IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	IDBI Tax Saving Fund	IDBI Debt Opportunities Fund
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2013-2014	2013-2014
Liabilities								
Unit Capital	1	17,12,74,881	17,12,79,781	52,43,08,597	43,56,81,719	25,41,79,523	48,10,15,697	73,03,49,432
Reserves and Surplus	2	2,75,06,836	(4,61,502)	18,77,34,092	5,00,06,601	2,74,445	10,30,89,483	74,20,020
Current Liabilities & Provisions	3	1,87,118	19,591	38,97,548	22,03,402	60,18,255	48,58,337	2,07,27,382
Total		19,89,68,835	17,08,37,870	71,59,40,237	48,78,91,721	26,04,72,223	58,89,63,517	75,84,96,834
Assets								
Investments	4	19,22,55,950	9,54,26,284	67,63,54,100	47,66,90,700	22,61,44,210	56,38,75,973	70,04,51,846
Deposits	5	-	-	-	-	-	-	-
Current Assets	6	67,12,885	7,54,11,586	3,95,86,137	1,12,01,021	3,43,28,012	2,50,87,544	5,80,44,988
Total		19,89,68,835	17,08,37,870	71,59,40,237	48,78,91,721	26,04,72,223	58,89,63,517	75,84,96,834

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP - Series III - 385 Days (March 2013) - C		IDBI FMP - Series III - 366 days (July 2013) - G	IDBI FMP - Series III - 366 days (September 2013) - M
		2013-2014	2012-13	2013-2014	2012-13	2013-2014	2013-2014
Liabilities							
Unit Capital	1	85,34,18,800	85,34,18,800	42,62,64,343	42,62,64,343	88,21,01,293	23,69,70,877
Reserves and Surplus	2	8,15,79,597	31,80,158	3,91,71,929	9,60,573	5,77,64,965	96,95,220
Current Liabilities & Provisions	3	46,041	42,403	1,23,986	48,024	98,412	23,881
Total		93,50,44,439	85,66,41,361	46,55,60,258	42,72,72,940	93,99,64,670	24,66,89,978
Assets							
Investments	4	92,72,31,520	85,46,29,810	41,42,77,850	42,43,60,225	93,71,60,747	24,39,07,085
Deposits	5	-	-	-	-	-	-
Current Assets	6	78,12,919	20,11,551	5,12,82,408	29,12,715	28,03,923	27,82,893
Total		93,50,44,439	85,66,41,361	46,55,60,258	42,72,72,940	93,99,64,670	24,66,89,978

Particulars	Schedule	IDBI FMP - Series III - 368 days (September 2013) - K	IDBI FMP - Series - III 370 Days (August 2013) - I	IDBI FMP - Series III - 494 days (December 2013) - O	IDBI FMP - Series III - 564 days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 366 Days (February 2014) - E
		2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Liabilities							
Unit Capital	1	29,08,04,539	31,85,68,044	60,44,59,884	31,35,23,338	47,08,73,833	27,73,94,989
Reserves and Surplus	2	1,71,75,192	2,20,63,071	1,49,49,810	1,68,50,157	3,24,93,993	32,82,491
Current Liabilities & Provisions	3	27,158	27,079	1,82,101	1,31,200	1,71,467	17,021
Total		30,80,06,889	34,06,58,194	61,95,91,794	33,05,04,695	50,35,39,293	28,06,94,500
Assets							
Investments	4	30,72,53,370	33,80,30,050	58,48,22,040	31,91,26,084	47,39,00,101	27,60,96,660
Deposits	5	-	-	-	-	-	-
Current Assets	6	7,53,519	26,28,144	3,47,69,754	1,13,78,611	2,96,39,192	45,97,840
Total		30,80,06,889	34,06,58,194	61,95,91,794	33,05,04,695	50,35,39,293	28,06,94,500

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Balance Sheet as on March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series IV - 368 Days (February 2014) – C	IDBI FMP - Series IV - 376 Days (March 2014) – L	IDBI FMP - Series IV - 387 Days (March 2014) – G	IDBI FMP - Series IV - 518 Days (January 2014) – B	IDBI FMP - Series IV - 542 Days (February 2014) – F	IDBI FMP - Series IV – 90 Days (February 2014) – D	IDBI FMP - Series IV – 91 Days (March 2014) – H
		2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Liabilities								
Unit Capital	1	29,84,60,460	24,62,70,875	22,77,75,005	40,40,33,417	24,25,77,954	43,36,68,586	21,23,96,374
Reserves and Surplus	2	47,63,455	3,27,184	15,71,847	66,52,974	15,25,855	46,50,833	14,60,559
Current Liabilities & Provisions	3	15,203	14,745	18,550	1,56,949	73,412	19,935	8,930
Total		30,32,39,117	24,66,12,804	22,93,65,401	41,08,43,339	24,41,77,221	43,83,39,355	21,38,65,862
Assets								
Investments	4	30,21,02,134	20,63,22,750	22,45,26,436	39,08,09,794	22,96,86,168	43,44,24,420	20,66,93,510
Deposits	5	-	-	-	-	-	-	-
Current Assets	6	11,36,983	4,02,90,054	48,38,965	2,00,33,545	1,44,91,053	39,14,935	71,72,352
Total		30,32,39,117	24,66,12,804	22,93,65,401	41,08,43,339	24,41,77,221	43,83,39,355	21,38,65,862

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

Closed Schemes

Balance Sheet as on March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series II - 380 Days (MARCH 2012) - E		IDBI FMP - Series II - 380 Days (MARCH 2012) - G		IDBI FMP-Series II-366 Days (April 2012) - H	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Liabilities							
Unit Capital	1	-	40,38,34,137	-	51,01,78,658	-	85,32,21,300
Reserves and Surplus	2	-	4,39,06,543	-	5,35,71,405	-	7,75,08,094
Current Liabilities & Provisions	3	1,30,247	3,09,323	6,230	52,421	21,371	5,57,227
Total		1,30,247	44,80,50,003	6,230	56,38,02,483	21,371	93,12,86,622
Assets							
Investments	4	-	43,98,14,888	-	55,90,15,610	-	92,96,42,773
Deposits	5	-	-	-	-	-	-
Current Assets	6	1,30,247	82,35,116	6,230	47,86,873	21,371	16,43,849
Total		1,30,247	44,80,50,003	6,230	56,38,02,483	21,371	93,12,86,622

Particulars	Schedule	IDBI FMP- Series II - 366 Days (May 2012) - I		IDBI FMP Series II - 540 Days (December 2011) - A		IDBI FMP-Series II - 550 Days (December 2011) - B	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Liabilities							
Unit Capital	1	-	48,60,09,819	-	29,68,05,631	-	36,68,24,700
Reserves and Surplus	2	-	3,90,14,364	-	3,70,88,063	-	4,06,34,610
Current Liabilities & Provisions	3	2,014	7,25,565	6,658	1,02,747	2,90,715	98,116
Total		2,014	52,57,49,749	6,658	33,39,96,441	2,90,715	40,75,57,427
Assets							
Investments	4	-	52,52,66,702	-	32,83,27,774	-	36,34,37,377
Deposits	5	-	-	-	-	-	-
Current Assets	6	2,014	4,83,047	6,658	56,68,667	2,90,715	4,41,20,049
Total		2,014	52,57,49,749	6,658	33,39,96,441	2,90,715	40,75,57,427

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

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M. No. 104994

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Fund Manager

Sd/-
Anil Dhawan
Fund Manager

Closed Schemes

Balance Sheet as on March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 90 days (August 2013) - H		IDBI FMP - Series III - 90 days (August 2013) - J		IDBI FMP - Series III - 367 Days (February 2013) - A		IDBI FMP - Series III - 366 Days (March 2013) - D	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Liabilities									
Unit Capital	1	-	-	-	-	-	1,07,97,52,492	-	1,04,40,40,000
Reserves and Surplus	2	-	-	-	-	-	1,36,65,945	-	13,55,832
Current Liabilities & Provisions	3	4,787	-	5,420	-	1,699	88,596	38,379	6,376
Total		4,787	-	5,420	-	1,699	1,09,35,07,034	38,379	1,04,54,02,208
Assets									
Investments	4	-	-	-	-	-	1,09,08,65,360	-	1,03,92,05,480
Deposits	5	-	-	-	-	-	-	-	-
Current Assets	6	4,787	-	5,420	-	1,699	26,41,674	38,379	61,96,728
Total		4,787	-	5,420	-	1,699	1,09,35,07,034	38,379	1,04,54,02,208

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

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V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI Nifty Index Fund		IDBI Nifty Junior Index fund		IDBI Liquid Fund	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Income & Gains							
Dividend		15,833,021	24,124,259	4,638,490	6,302,659	-	-
Interest		280,988	-	178,678	-	2,798,070,646	3,187,278,701
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		127,971,722	127,183,306	58,215,656	33,177,197	15,142,938	21,847,304
Profit on Interscheme sale of Investments (net)		-	-	-	12,400,156	36,650	181,340
Write back of provision for unrealised loss in the value of investments		-	43,070,451	26,270,271	77,208,077	237,766	367,010
Other Income		4,337,920	4,499,270	298,454	232,184	112,977	56,250
Total		148,423,650	198,877,285	89,601,549	129,320,273	2,813,600,976	3,209,730,605
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		57,742,768	61,021,179	38,477,157	55,336,949	31,196,468	1,439,248
Loss on Interscheme sale of Investments		-	10,233,652	-	1,791,991	1,066,295	44,963
Net Change in Marked to Market value of Investments		-	-	-	26,270,271	-	237,766
Management Fees		10,247,935	11,504,208	3,958,039	3,800,176	29,230,718	12,531,718
Trustee Fees		62,277	43,804	29,146	45,035	3,120,683	3,559,029
Investor Education		172,726	123,768	58,339	37,906	6,241,319	-
Publicity & Marketing Expenses		180,870	1,365,723	-	303,599	40,558	206,856
Agents' Commission		1,804,532	3,397,302	624,229	1,261,142	2,357,434	8,024,345
Custodian Fees		-	148,479	-	49,424	-	1,894,552
Registrars Fees & Expenses		907,545	4,814,227	330,134	1,270,663	4,581,463	8,855,705
Audit Fees		-	22,550	-	-	184,381	917,699
Interest on borrowing		-	-	-	-	17,552,958	9,275,149
Other Operating Expenses		260,253	829,810	84,472	403,849	1,083,662	1,159,437
Listing Fees		224,130	-	200,000	-	-	-
Total		71,603,036	93,504,702	43,761,515	90,571,005	96,655,938	48,146,468
Surplus/(Deficit) for the year		76,820,615	105,372,583	45,840,034	38,749,268	2,716,945,039	3,161,454,893
Add/(Less): Income Equalization		(69,468,127)	(14,552,933)	7,229,237	15,827,579	(2,785,743,031)	(831,098,935)
		7,352,487	90,819,650	53,069,271	54,576,846	(68,797,993)	2,330,355,958
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		-	-	-	-	885,795,436	1,017,553,575
Net Surplus/(Deficit) transferred to Revenue Reserve		7,352,487	90,819,650	53,069,271	54,576,846	(954,593,429)	1,312,802,383

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

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A. C. Mahajan
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Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI Ultra Short Term fund		IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Income & Gains							
Dividend		-	-	1,832,030	2,189,377	-	-
Interest		479,492,744	723,036,939	47,821,457	75,622,526	230,764,999	148,772,226
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		24,896,725	14,321,592	40,737,329	27,616,734	1,988,457	5,058,941
Profit on Interscheme sale of Investments (net)		1,719,002	17,835	26,653	74,069	1,836,739	325,507
Write back of provision for unrealised loss in the value of investments		968,414	318,800	-	-	-	-
Other Income		168,376	6	582,471	136,129	716,800	986,999
Total		507,245,260	737,695,171	90,999,940	105,638,836	235,306,995	155,143,672
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		41,364,683	6,221,358	52,644,091	9,832,917	64,061,148	291,924
Loss on Interscheme sale of Investments		5,092,395	14,441	-	1,805	3,955,562	299,109
Net Change in Marked to Market value of Investments		-	968,414	-	-	1,062,732	-
Management Fees		26,097,203	24,546,885	13,426,700	14,402,668	15,878,702	11,714,873
Trustee Fees		534,106	783,227	68,300	98,701	260,278	163,296
Investor Education		1,063,446	705,395	136,579	86,965	520,246	232,217
Publicity & Marketing Expenses		45,645	211,053	76,414	1,418,239	34,294	170,648
Agents' Commission		4,323,626	8,434,449	2,702,921	5,405,655	4,105,232	8,063,421
Custodian Fees		-	428,183	-	57,437	-	82,866
Registrars Fees & Expenses		1,233,963	2,338,285	260,929	726,875	950,921	753,664
Audit Fees		74,252	364,357	3,977	58,385	27,244	83,021
Interest on borrowing		1,510,202	919,419	-	-	-	-
Other Operating Expenses		354,996	796,832	265,237	303,219	179,612	132,437
Listing Fees		-	-	-	-	-	-
Total		81,694,516	46,732,298	69,585,148	32,392,865	91,035,971	21,987,478
Surplus/(Deficit) for the year		425,550,744	690,962,873	21,414,792	73,245,971	144,271,024	133,156,194
Add/(Less): Income Equalization		(634,245,410)	367,404,698	(2,655,152)	(20,427,628)	(120,219,551)	127,698,430
		(208,694,666)	1,058,367,572	18,759,641	52,818,343	24,051,473	260,854,624
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		207,852,355	415,861,267	9,103,033	39,016,345	55,200,261	62,338,612
Net Surplus/(Deficit) transferred to Revenue Reserve		(416,547,021)	642,506,305	9,656,608	13,801,999	(31,148,788)	198,516,011

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

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Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI Dynamic Bond Fund		IDBI Gilt Fund		IDBI Gold Fund	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		266,305,428	236,567,555	31,467,527	24,629,517	1,645,498	828,003
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		263,362,709	79,755,869	44,793,909	17,701,135	4,587,213	2,472,448
Profit on Interscheme sale of Investments (net)		102,432	270,502	-	-	-	-
Write back of provision for unrealised loss in the value of investments		4,304,600	-	3,969,558	-	33,673,222	-
Other Income		4,161,336	677,686	1,116	37,761	2,055,007	1,575,969
Total		538,236,504	317,271,613	80,232,110	42,368,413	41,960,941	4,876,420
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		461,001,323	51,951,963	47,885,657	9,936,296	1,222,677	469,298
Loss on Interscheme sale of Investments		-	396	-	-	-	-
Net Change in Marked to Market value of Investments		13,707,732	4,304,600	-	3,969,558	94,194,220	33,673,222
Management Fees		54,815,879	34,701,436	5,336,793	2,039,703	2,428,768	484,550
Trustee Fees		312,159	258,578	40,129	30,354	-	-
Investor Education		624,441	295,456	80,282	42,282	189,767	83,303
Publicity & Marketing Expenses		136,632	800,401	25,755	-	146,302	495,319
Agents' Commission		8,011,061	13,119,603	1,076,087	1,333,774	433,308	32,291
Custodian Fees		-	245,723	-	-	-	30,622
Registrars Fees & Expenses		1,190,321	1,544,755	212,941	106,910	991,808	1,443,067
Audit Fees		25,611	191,386	4,655	-	1,723	-
Interest on borrowing		-	-	-	-	-	-
Other Operating Expenses		2,834,556	2,285,715	349,758	414,130	637,072	643,639
Listing Fees		-	112,360	-	-	-	-
Total		542,659,714	109,812,372	55,012,056	17,873,007	100,245,644	37,355,310
Surplus/(Deficit) for the year		(4,423,210)	207,459,240	25,220,054	24,495,405	(58,284,703)	(32,478,890)
Add/(Less): Income Equalization		(34,532,356)	39,741,873	(22,416,804)	(10,515,288)	(7,969,734)	(875,206)
		(38,955,566)	247,201,113	2,803,250	13,980,117	(66,254,437)	(33,354,096)
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		15,533,558	10,682,696	4,297,190	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		(54,489,124)	236,518,417	(1,493,941)	13,980,117	(66,254,437)	(33,354,096)

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

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Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI RGESS - Series I - Plan A		IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	IDBI Tax Saving Fund	IDBI Debt Opportunities Fund
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2013-2014	2013-2014
Income & Gains								
Dividend		2,901,000	84,000	7,157,202	7,173,484	-	1,093,393	-
Interest		571,579	405,237	2,206,038	7,826,468	148,229	1,566,942	5,871,386
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		11,232,055	-	42,001,883	28,427,680	-	1,035,458	348
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		950,739	-	-	-	-	-	-
Other Income		-	-	1,019,179	921,889	-	10,622	1,966
Total		15,655,373	489,237	52,384,302	44,349,521	148,229	3,706,415	5,873,700
Expenses & Losses								
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		13,354,907	-	18,513,548	5,118,440	-	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	-	-
Net Change in Marked to Market value of Investments		-	950,739	-	-	-	-	-
Management Fees		4,317,995	-	12,725,909	6,414,418	-	4,709,383	639,506
Trustee Fees		17,807	-	56,807	46,833	-	18,034	5,518
Investor Education		35,611	-	113,587	41,152	-	36,177	10,652
Publicity & Marketing Expenses		74,019	-	540,000	1,211,297	-	-	-
Agents' Commission		98,109	-	1,353,310	2,149,025	-	25,420	-
Custodian Fees		-	-	-	31,925	-	-	-
Registrars Fees & Expenses		67,938	-	1,091,533	1,608,598	-	-	-
Audit Fees		1,411	-	-	26,193	-	-	-
Interest on borrowing		-	-	-	-	-	-	-
Other Operating Expenses		119,242	-	224,744	726,296	-	5,121	388
Listing Fees		56,180	-	200,000	-	-	56,180	-
Total		18,143,219	950,739	34,819,438	17,374,178	-	4,850,314	656,063
Surplus/(Deficit) for the year		(2,487,845)	(461,502)	17,564,864	26,975,343	148,229	(1,143,899)	5,217,637
Add/(Less): Income Equalization		-	-	6,207,455	(3,044,589)	-	(81,334)	107,549
		(2,487,845)	(461,502)	23,772,320	23,930,754	148,229	(1,225,234)	5,325,185
Appropriation								
Add: Transfer from Revenue Reserve		-	-	-	-	-	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)		-	-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		(2,487,845)	(461,502)	23,772,320	23,930,754	148,229	(1,225,234)	5,325,185

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP-Series III - 385 Days (March 2013) - C		IDBI FMP - Series III - 366 Days (July 2013) - G	IDBI FMP - Series III - 366 Days (September 2013) - M
		2013-2014	2012-13	2013-2014	2012-13	2013-2014	2013-2014
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		78,540,821	3,620,795	39,926,110	1,055,787	57,342,885	10,364,214
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	-	-	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		436,084	-	61,016	-	-	-
Other Income		-	-	-	-	1,851	1,709
Total		78,976,906	3,620,795	39,987,127	1,055,787	57,344,736	10,365,923
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	-
Net Change in Marked to Market value of Investments		56	436,084	47,289	61,016	-	480,388
Management Fees		216,725	-	1,491,362	16,448	454,061	154,557
Trustee Fees		82,074	-	44,512	819	58,958	11,569
Investor Education		178,794	-	89,023	1,638	117,916	23,138
Publicity & Marketing Expenses		-	-	-	-	-	-
Agents' Commission		-	-	-	-	-	-
Custodian Fees		-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses		49,100	-	24,448	-	6,660	-
Audit Fees		-	-	-	-	-	-
Investor Service Charges		-	-	153	-	-	-
Other Operating Expenses		528	2,258	894	1,249	2,327	1,051
Listing Fees		50,189	2,295	78,090	14,045	5,000	-
Total		577,466	440,637	1,775,771	95,214	644,922	670,703
Surplus/(Deficit) for the year		78,399,440	3,180,158	38,211,356	960,573	56,699,814	9,695,220
Surplus/(Deficit) for the previous year		3,180,158	-	960,573	-	-	-
		81,579,597	3,180,158	39,171,929	960,573	56,699,814	9,695,220
Add/(Less): Income Equalization		-	-	-	-	-	-
		81,579,597	3,180,158	39,171,929	960,573	56,699,814	9,695,220
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl. Dividend Distribution Tax)		-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		81,579,597	3,180,158	39,171,929	960,573	56,699,814	9,695,220

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
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M. No. 104994

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T. M. Nagarajan
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Ganti Murthy
Fund Manager

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI FMP - Series III - 370 Days (August 2013) - I	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 366 Days (February 2014) - E
		2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		16,413,147	21,362,294	15,187,638	63,218,395	28,616,740	1,962,891
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	-	-	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-
Other Income		498	1,709	-	-	-	-
Total		16,413,646	21,364,002	15,187,638	63,218,395	28,616,740	1,962,891
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	-
Net Change in Marked to Market value of Investments		-	-	-	45,358,967	-	-
Management Fees		143,860	192,689	703,277	958,432	1,297,051	5,572
Trustee Fees		16,127	20,405	16,398	16,507	30,883	1,988
Investor Education		32,412	40,809	32,696	32,954	61,663	3,977
Publicity & Marketing Expenses		-	-	-	-	-	-
Agents' Commission		-	-	-	-	-	-
Custodian Fees		-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses		-	4,567	-	-	7,292	-
Audit Fees		-	-	-	-	-	-
Investor Service Charges		-	-	-	-	-	-
Other Operating Expenses		1,069	2,717	-	1,379	2,716	-
Listing Fees		-	14,000	3,366	-	98,876	-
Total		193,468	275,187	755,738	46,368,239	1,498,481	11,537
Surplus/(Deficit) for the year		16,220,177	21,088,816	14,431,900	16,850,157	27,118,260	1,951,354
Surplus/(Deficit) for the previous year		16,220,177	21,088,816	14,431,900	16,850,157	27,118,260	1,951,354
Add/(Less): Income Equalization		-	-	-	-	-	-
		16,220,177	21,088,816	14,431,900	16,850,157	27,118,260	1,951,354
Appropriation							
Add: Transfer from Revenue Reserve		-	-	-	-	-	-
Less: Dividend Distribution (incl. Dividend Distribution Tax)		-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		16,220,177	21,088,816	14,431,900	16,850,157	27,118,260	1,951,354

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
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T. M. Nagarajan
Director

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A. C. Mahajan
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J. Jayaraman
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Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP - Series IV - 368 Days (February 2014) - C	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI FMP - Series IV - 90 Days (February 2014) - D	IDBI FMP - Series IV - 91 Days (March 2014) - H
		2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2012-13	2012-13
Income & Gains								
Dividend		-	-	-	-	-	-	-
Interest		3,618,130	335,888	1,086,326	6,921,015	1,162,824	4,436,821	1,136,919
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	-	-	-	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-
Total		3,618,130	335,888	1,086,326	6,921,015	1,162,824	4,436,821	1,136,919
Expenses & Losses								
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	-	-
Net Change in Marked to Market value of Investments		-	2,419	-	-	-	-	-
Management Fees		18,299	5,476	5,067	414,351	59,123	16,809	4,151
Trustee Fees		3,542	270	1,127	7,789	1,267	4,302	1,168
Investor Education		7,084	540	2,255	15,539	2,533	8,603	2,335
Publicity & Marketing Expenses		-	-	-	-	-	-	-
Agents' Commission		-	-	-	-	-	-	-
Custodian Fees		-	-	-	-	-	-	-
Registrars Fees & Investor Servicing Expenses		-	-	-	-	-	-	-
Audit Fees		-	-	-	-	-	-	-
Investor Service Charges		-	-	-	-	-	-	-
Other Operating Expenses		-	-	-	4,358	-	2,652	-
Listing Fees		932	-	-	-	-	-	-
Total		29,858	8,705	8,449	442,038	62,922	32,366	7,655
Surplus/(Deficit) for the year		3,588,272	327,184	1,077,877	6,478,977	1,099,901	4,404,455	1,129,264
Surplus/(Deficit) for the previous year		-	-	-	-	-	-	-
		3,588,272	327,184	1,077,877	6,478,977	1,099,901	4,404,455	1,129,264
Add/(Less): Income Equalization		-	-	-	-	-	-	-
		3,588,272	327,184	1,077,877	6,478,977	1,099,901	4,404,455	1,129,264
Appropriation								
Add: Transfer from Revenue Reserve		-	-	-	-	-	-	-
Less: Dividend Distribution (incl. Dividend Distribution Tax)		-	-	-	-	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		3,588,272	327,184	1,077,877	6,478,977	1,099,901	4,404,455	1,129,264

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

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Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP Series II - 380 Days (March 2012) - E		IDBI FMP Series II - 380 Days (March 2012) - G		IDBI FMP Series II - 366 Days (April 2012) - H	
		2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-13
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		293,617	42,528,053	1,392,961	52,273,789	7,152,006	85,962,771
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	1,034,445	-	940,879	-	115,825
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	5,428
Write back of provision for unrealised loss in the value of investments		6,314	-	38,537	77,534	402,808	-
Other Income		-	-	-	-	-	-
Total		299,930.88	43,562,498.17	1,431,498.09	53,292,201.88	7,554,814	86,084,024
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	1,850	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	521
Net Change in Marked to Market value of Investments		-	6,314	-	38,537	-	402,808
Management Fees		129,134	711,939	-	53,880	706,065	7,776,578
Trustee Fees		378	42,848	538	53,880	7,423	82,699
Investor Education		735	43,740	3,403	17,970	14,845	90,847
Agents' Commission		-	4,149	-	544	-	12,615
Custodian Fees		-	36,648	-	24,029	-	71,807
Registrars Fees & Expenses		279	39,819	-	45,404	8,163	75,794
Audit Fees		-	-	-	-	-	-
Other Operating Expenses		1,619	57,046	1,701	58,833	2,537	20,125
Listing Fees		-	-	-	15,312	-	42,135
Total		132,145	942,503	5,643	310,239	739,033	8,575,930
Surplus/(Deficit) for the year		167,786	42,619,996	1,425,855	52,981,963	6,815,781	77,508,094
Surplus/(Deficit) for the previous year		43,906,543	1,286,547	53,571,405	589,442	77,508,094	-
		44,074,329	43,906,543	54,997,260	53,571,405	84,323,875	77,508,094
Add/(Less): Income Equalization		(41,323,521)	-	(54,975,710)	-	(81,453,920)	-
		2,750,808	43,906,543	21,550	53,571,405	2,869,955	77,508,094
Appropriation							
Add: Transfer from Revenue Reserve							
Less: Dividend Distribution (incl. Dividend Distribution Tax)		2,750,808	-	21,550	-	2,869,955	-
Net Surplus/(Deficit) transferred to Revenue Reserve		-	43,906,543	-	53,571,405	-	77,508,094

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
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M. No. 104994

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP Series II - 366 Days (May 2012) - I		IDBI FMP Series II - 540 Days (December 2011) - A		IDBI FMP Series II - 550 Days (December 2011) - B	
		2013-2014	2012-13	2013-2014	2012-13	2013-2014	2012-13
Income & Gains							
Dividend		-	-	-	-	-	-
Interest		7,857,039	42,199,260	6,121,266	31,752,048	8,595,355	36,320,294
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		338	8,475	-	-	-	60,366
Profit on Interscheme sale of Investments (net)		-	3,659	-	2,772	-	-
Write back of provision for unrealised loss in the value of investments		-	-	51,575	106,625	2,857,468	942,048
Other Income		-	-	143	-	90	-
Total		7,857,377	42,211,394	6,172,984	31,861,445	11,452,913	37,322,708
Expenses & Losses							
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	297	-	-	-	-
Net Change in Marked to Market value of Investments		-	-	-	51,575	-	2,857,468
Management Fees		586,427	2,942,908	498,162	2,561,180	812,553	1,766,200
Trustee Fees		8,404	42,643	6,186	31,969	9,625	39,249
Investor Education		16,807	51,331	12,371	16,117	19,204	33,264
Agents' Commission		-	4,025	-	3,091	-	3,775
Custodian Fees		-	37,447	-	18,968	-	23,301
Registrars Fees & Expenses		4,936	38,319	3,672	29,713	10,679	36,523
Audit Fees		-	-	-	-	-	-
Other Operating Expenses		2,722	13,790	6,559	56,640	4,725	60,571
Listing Fees		9,164	70,462	-	-	-	-
Total		628,458	3,201,222	526,951	2,769,251	856,786	4,820,351
Surplus/(Deficit) for the year		7,228,918	39,010,172	5,646,034	29,092,194	10,596,127	32,502,357
Surplus/(Deficit) for the previous year		39,010,172	-	37,088,063	7,995,869	40,634,610	-
		46,239,090	39,010,172	42,734,096	37,088,063	51,230,738	32,502,357
Add/(Less): Income Equalization		(43,630,017)	-	(37,934,216)	-	(51,230,738)	8,132,253
		2,609,073	39,010,172	4,799,880	37,088,063	-	40,634,610
Appropriation							
Add: Transfer from Revenue Reserve							
Less: Dividend Distribution (incl. Dividend Distribution Tax)		2,609,073	-	4,799,880	-	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve		-	39,010,172	-	37,088,063	-	40,634,610

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

Closed Schemes

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	Schedule	IDBI FMP Series III - 90 Days (August 2013) - H		IDBI FMP Series III - 90 Days (August 2013) - J		IDBI FMP Series III - 367 Days (February 2013) - A		IDBI FMP Series III - 366 Days (March 2013) - D	
		2013-2014	2012-13	2013-2014	2012-13	2013-2014	2012-13	2013-2014	2012-13
Income & Gains									
Dividend		-	-	-	-	-	-	-	-
Interest		28,637,266	-	35,997,070	-	94,126,634	9,451,836	91,662,316	1,393,831
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)		-	-	-	-	274,746	-	-	-
Profit on Interscheme sale of Investments (net)		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	32,045	-
Other Income		191,493	-	-	-	-	-	-	-
Total		28,828,759	-	35,997,070	-	94,401,380	9,451,836	91,694,361	1,393,831
Expenses & Losses									
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)		-	-	-	-	-	-	-	-
Loss on Interscheme sale of Investments		-	-	-	-	-	-	-	-
Net Change in Marked to Market value of Investments		-	-	-	-	-	-	-	32,045
Management Fees		338,674	-	570,929	-	1,791,833	133,408	196,787	1,145
Trustee Fees		25,772	-	32,033	-	103,906	9,834	107,376	1,145
Investor Education		51,543	-	64,066	-	207,810	19,667	214,751	2,290
Agents' Commission		-	-	74,567	-	-	-	-	-
Custodian Fees		-	-	-	-	-	-	-	-
Registrars Fees & Expenses		7,843	-	16,146	-	62,646	-	29,925	-
Audit Fees		-	-	-	-	-	-	-	-
Other Operating Expenses		7,217	-	9,135	-	1,353	2,954	1,369	1,373
Listing Fees		-	-	66,292	-	56,180	9,626	10,000	-
Total		431,048	-	833,168	-	2,223,728	175,490	560,208	37,999
Surplus/(Deficit) for the year		28,397,711	-	35,163,902	-	92,177,652	9,276,347	91,134,153	1,355,832
Surplus/(Deficit) for the previous year		-	-	-	-	9,276,347	-	1,355,832	-
		28,397,711	-	35,163,902	-	101,453,999	9,276,347	92,489,985	1,355,832
Add/(Less): Income Equalization		(12,006,970)	-	(20,188,991)	-	(101,255,213)	-	(92,469,729)	-
		16,390,741	-	14,974,912	-	198,786	9,276,347	20,256	1,355,832
Appropriation									
Add: Transfer from Revenue Reserve									
Less: Dividend Distribution (incl. Dividend Distribution Tax)		16,390,741	-	14,974,912	-	198,786	-	20,256	-
Net Surplus/(Deficit) transferred to Revenue Reserve		-	-	-	-	-	9,276,347	-	1,355,832

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

IDBI Gold Exchange Traded Fund

Revenue Account for the period ended March 31, 2014

(Amount in Rs.)

Particulars	2013-2014	2012-2013
Income & Gains		
Dividend		
Interest	227,659	443,544
Profit on Sale/redemption of Investments (Other than Interscheme Transfers) (net)	23,718,157	12,828,051
W/ back of Provisions	-	7,001,557
Other Income	590,584	-
Total	24,536,399	20,273,152
Expenses & Losses		
Loss on Sale/redemption of Investments (Other than Interscheme Transfers)	3,476,126	299,617
Loss on Interscheme sale of Investments	-	-
Net Change in Marked to Market value of Investments	94,094,029	-
Management Fees	13,189,979	8,276,499
Trustee Fees	741,662	138,174
Investor Education	110,456	144,592
Publicity & Marketing Expenses	175,389	484,294
Agents' Commission	53,463	47,731
Custodian Fees	3,287,797	5,471,701
Registrars Fees & Expenses	228,750	309,946
Audit Fees	5,488	44,985
Investor Service Charges	294,764	-
Other Operating Expenses	196,178	217,587
Listing Fees	48,540	49,663
Total	115,902,621	15,484,790
Surplus/(Deficit) for the year	(91,366,222)	4,788,362
Add/(Less): Income Equalization	494,366	(4,566,026)
	(90,871,856)	222,336
Appropriation		
Add: Transfer from Revenue Reserve	-	-
Less: Dividend Distribution (incl Dividend Distribution Tax)	-	-
Net Surplus/(Deficit) transferred to Revenue Reserve	(90,871,856)	222,336

Schedule 7 - Notes to the Financial Statements forming an integral part of Accounts.

As per our report of even date

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

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

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S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	575,637,283	1,262,986,343	241,909,833	439,228,716
	575,637,283	1,262,986,343	241,909,833	439,228,716
Opening Balance	1,262,986,343	1,398,434,363	439,228,716	598,000,581
Capital issued during the year/period	144,114,353	917,865,485	50,674,505	81,930,048
Redemptions during the year/period	(831,463,414)	(1,053,313,505)	(247,993,388)	(240,701,913)
Unit Capital at the end of the year/period	575,637,283	1,262,986,343	241,909,833	439,228,716
Growth Plan	469,252,647	923,255,973	172,434,544	254,461,625
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly/Dividend Plan	-	-	-	-
Annual Dividend	106,384,636	339,730,370	69,475,289	184,767,090
Bonus	-	-	-	-
Unit Capital at the end of the year/period	575,637,283	1,262,986,343	241,909,833	439,228,716
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(45,464,006)	(18,874,136)	(3,251,054)	(3,251,049)
Net premium on issue/redemption of units during the year/period	(20,300,698)	(26,589,869)	(341,731)	(5)
Closing Balance	(65,764,703)	(45,464,006)	(3,592,785)	(3,251,054)
B. Revenue Reserve				
Balance at the beginning of the year	82,805,187	(8,014,463)	(51,060,437)	(105,637,283)
Income/(Loss) transferred from Revenue Account	7,352,487	90,819,650	53,069,271	54,576,846
Utilized for Distribution of Income	-	-	-	-
Closing Balance	90,157,675	82,805,187	2,008,834	(51,060,437)
C. Unrealised Appreciation				
Opening balance	36,515,266	-	-	-
Less: Reversed during the year/period	(36,515,266)	-	-	-
Add: Unrealised appreciation as at year/period end	122,556,454	36,515,266	13,538,876	-
Closing balance	122,556,454	36,515,266	13,538,876	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(69,468,127)	(14,552,933)	7,229,237	15,827,579
Transfer to Revenue Account	69,468,127	14,552,933	(7,229,237)	(15,827,579)
Closing Balance	-	-	-	-
Total Reserves & Surplus	146,949,425	73,856,447	11,954,926	(54,311,490)
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	15,552,564	-	-	-
Sundry Creditors	646,629	2,139,153	27,088,757	564,463
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	5,192,597	1,679,470	3,348,176	877,684
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	21,391,791	3,818,623	30,436,933	1,442,147

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Nifty Index Fund		IDBI Nifty Junior Index Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 4				
INVESTMENTS				
A. Equity Shares	718,466,700	1,312,179,807	238,191,939	369,432,134
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	718,466,700	1,312,179,807	238,191,939	369,432,134
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,105,360	882,176	1,065,212	877,967
B. Unit Subscription Receivable	109,525	763,686	57,900	862,162
C. Contract for Sale of Investments	19,935,145	26,027,186	32,985,045	14,838,685
D. CBLO/Reverse Repo Lending	3,798,669	46	11,895,833	199,925
E. Receivable From AMC	41,688	41,688	15,209	15,209
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	3,415	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	521,412	766,824	87,140	133,290
Total	25,511,798	28,481,607	46,109,753	16,927,237

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	7,992,922,549	11,575,262,020	2,963,301,579	6,044,120,531
	7,992,922,549	11,575,262,020	2,963,301,579	6,044,120,531
Opening Balance	11,575,262,020	10,659,987,995	6,044,120,531	4,162,717,460
Capital issued during the year/period	1,231,056,984,148	1,170,675,234,500	29,717,363,898	47,035,756,590
Redemptions during the year/period	(1,234,639,323,619)	(1,169,759,960,475)	(32,798,182,850)	(45,154,353,519)
Unit Capital at the end of the year/period	7,992,922,549	11,575,262,020	2,963,301,579	6,044,120,531
Growth Plan	3,995,853,527	9,685,291,613	998,074,625	3,150,189,955
Daily Dividend Plan	2,000,879,556	1,781,165,835	1,882,220,943	2,610,483,627
Weekly Dividend Plan	60,501,770	77,371,141	38,528,168	198,631,444
Monthly Dividend Plan	16,782,693	31,433,431	44,477,844	84,815,506
Quarterly/Dividend Plan	-	-	-	-
Annual Dividend	-	-	-	-
Bonus	1,918,905,003	-	-	-
Unit Capital at the end of the year/period	7,992,922,549	11,575,262,020	2,963,301,579	6,044,120,531
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	87,184	(38,187)	2,738,388	(1,929)
Net premium on issue/redemption of units during the year/period	7,435,491	125,371	2,897,092	2,740,316
Closing Balance	7,522,676	87,184	5,635,480	2,738,388

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Liquid Fund		IDBI Ultra Short Term Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
B. Revenue Reserve				
Balance at the beginning of the year	2,507,698,235	1,194,766,608	797,092,604	154,586,299
Income/(Loss) transferred from Revenue Account	(954,593,429)	1,312,931,627	(416,547,021)	642,506,305
Utilized for Distribution of Income	-	-	-	-
Closing Balance	1,553,104,806	2,507,698,235	380,545,582	797,092,604
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	3,554,329	-	4,085,878	-
Closing balance	3,554,329	-	4,085,878	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(2,785,743,031)	(831,098,935)	(634,245,410)	367,404,698
Transfer to Revenue Account	2,785,743,031	831,098,935	634,245,410	(367,404,698)
Closing Balance	-	-	-	-
Total Reserves & Surplus	1,564,181,811	2,507,785,419	390,266,941	799,830,991
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	9,355,711	593,553,561	2,333,933	474,328,580
Investor Education Fund	-	-	386,405	-
Borrowing From Banks (including accrued interest)	7,597,521,256	3,315,928,098	568,864,887	1,203,190,634
Repurchase Amount Payable	-	-	15,559,340	42,910,141
Payable To AMC	-	-	-	-
Distribution Payable	531,828	89,408	187,777	25,923
Total	7,607,408,794	3,909,571,067	587,332,341	1,720,455,278
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	549,625,631
C. Commercial Papers	3,465,142,029	5,230,727,367	734,865,950	2,196,853,950
D. Certificate of Deposits	5,835,796,300	12,665,540,750	2,942,852,750	5,493,525,330
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	9,300,938,329	17,896,268,117	3,677,718,700	8,240,004,911
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	6,000,000,000	-	250,000,000	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	770,800	768,082	-	-
B. Unit Subscription Receivable	961,476	5,159,860	11,102,076	65,166,854
C. Contract for Sale of Investments	1,740,106,500	49,705,850	-	230,347,750
D. CBLO/Reverse Repo Lending	-	-	-	431
E. Receivable From AMC	816,596	816,597	140,554	140,554
F. Advances/Deposits	79,900,000	39,900,000	-	-
G. Interest Accrued but not due	41,019,452	-	1,895,548	28,746,301
H. Other Current Assets	-	-	43,983	-
I. Dividend/Interest Receivable	-	-	-	-
Total	1,863,574,825	96,350,389	13,182,161	324,401,890

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	496,396,402	708,537,573	1,064,250,932	1,715,643,825
	496,396,402	708,537,573	1,064,250,932	1,715,643,825
Opening Balance	708,537,573	1,126,088,035	1,715,643,825	227,659,465
Capital issued during the year/period	193,580,777	237,943,837	4,069,583,255	3,162,319,890
Redemptions during the year/period	(405,721,948)	(655,494,299)	(4,720,976,149)	(1,674,335,524)
Unit Capital at the end of the year/period	496,396,402	708,537,573	1,064,250,932	1,715,643,825
Growth Plan	337,867,671	325,350,294	622,494,005	1,053,600,482
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	201,009,086	317,819,126
Monthly Dividend Plan	65,219,152	218,236,022	240,747,841	344,224,218
Quarterly/Dividend Plan	93,309,579	164,951,257	-	-
Annual Dividend	-	-	-	-
Bonus	-	-	-	-
Unit Capital at the end of the year/period	496,396,402	708,537,573	1,064,250,932	1,715,643,825
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	(5,270,809)	398,789	12,089,885	313,427
Net premium on issue/redemption of units during the year/period	(4,000,195)	(5,669,598)	21,743,760	11,776,458
Closing Balance	(9,271,004)	(5,270,809)	33,833,646	12,089,885
B. Revenue Reserve				
Balance at the beginning of the year	62,952,573	49,150,574	204,430,983	5,914,972
Income/(Loss) transferred from Revenue Account	9,656,608	13,801,999	(31,148,788)	198,516,011
Utilized for Distribution of Income	-	-	-	-
Closing Balance	72,609,180	62,952,573	173,282,195	204,430,983
C. Unrealised Appreciation				
Opening balance	6,624,140	1,514,810	2,012,841	397,768
Less: Reversed during the year/period	(6,624,140)	(1,514,810)	(2,012,841)	(397,768)
Add: Unrealised appreciation as at year/period end	21,106,084	6,624,140	-	2,012,841
Closing balance	21,106,084	6,624,140	-	2,012,841
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	(2,655,152)	(20,427,628)	(120,219,551)	127,698,430
Transfer to Revenue Account	2,655,152	20,427,628	120,219,551	(127,698,430)
Closing Balance	-	-	-	-
Total Reserves & Surplus	84,444,260	64,305,904	207,115,841	218,533,709
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	634,189	1,791,332	1,271,355	3,727,613
Investor Education Fund	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	1,769,085	539,509	-	67,380,887
Payable To AMC	212,728	212,728	-	-
Distribution Payable	2,422	744,758	35,136	9,087
Total	2,618,424	3,288,326	1,306,490	71,117,587

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Monthly Income Plan		IDBI Short Term Bond Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 4				
INVESTMENTS				
A. Equity Shares	96,740,400	153,425,900	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	164,115,025	116,902,852	1,191,129,427	1,904,543,849
C. Commercial Papers	97,181,600	-	29,591,310	-
D. Certificate of Deposits	92,018,600	-	-	-
E. Central & State Govt Securities	118,549,673	488,326,000	-	-
F. Reverse Repo	-	-	-	-
Total	568,605,298	758,654,752	1,220,720,737	1,904,543,849
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,942,545	3,691,701	6,575	41,049
B. Unit Subscription Receivable	27,656	284,000	7,570	474,277
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	7,797,269	1,199,603	499,825	699,737
E. Receivable From AMC	-	-	5,512	5,512
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	5,086,319	12,301,749	51,433,044	98,900,999
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	629,699
Total	14,853,789	17,477,052	51,952,525	100,751,273

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	2,130,541,330	2,744,847,541	163,855,415	744,954,735
	2,130,541,330	2,744,847,541	163,855,415	744,954,735
Opening Balance	2,744,847,541	1,317,613,385	744,954,735	-
Capital issued during the year/period	2,070,635,982	2,053,072,025	95,399,301	1,524,370,706
Redemptions during the year/period	(2,684,942,193)	(625,837,869)	(676,498,622)	(779,415,971)
Unit Capital at the end of the year/period	2,130,541,330	2,744,847,541	163,855,415	744,954,735
Growth Plan	1,602,432,507	2,412,689,939	140,871,772	457,291,025
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly/Dividend Plan	-	-	20,897,259	285,565,703
Annual Dividend	528,108,823	332,157,602	2,086,383	2,098,007
Bonus	-	-	-	-
Unit Capital at the end of the year/period	2,130,541,330	2,744,847,541	163,855,415	744,954,735
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	9,291,408	290,082	(292,460)	-
Net premium on issue/redemption of units during the year/period	9,070,185	9,001,326	(2,099,624)	(292,460)
Closing Balance	18,361,593	9,291,408	(2,392,083)	(292,460)

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Dynamic Bond Fund		IDBI Gilt Fund	
	2013-2014	2012-2013	2013-2014	2012-2013
B. Revenue Reserve				
Balance at the beginning of the year	248,877,404	12,358,987	13,980,117	-
Income/(Loss) transferred from Revenue Account	(54,489,124)	236,518,417	(1,493,941)	13,980,117
Utilized for Distribution of Income	-	-	-	-
Closing Balance	194,388,281	248,877,404	12,486,176	13,980,117
C. Unrealised Appreciation				
Opening balance	-	3,333,316	-	-
Less: Reversed during the year/period	-	(3,333,316)	-	-
Add: Unrealised appreciation as at year/period end	-	-	232,245	-
Closing balance	-	-	232,245	-
D. Equalization Account				
Balance at the beginning of the year				
Net equalization on issue/redemption of units during the year/period	(34,532,356)	39,741,873	(22,416,804)	(10,515,288)
Transfer to Revenue Account	34,532,356	(39,741,873)	22,416,804	10,515,288
Closing Balance	-	-	-	-
Total Reserves & Surplus	212,749,873	258,168,812	10,326,338	13,687,657
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	95,458,847.00	465,393,595.00	-	-
Sundry Creditors	2,312,928	5,599,958	231,842	341,524
Investor Education Fund	383,106	295,456	22,564	42,282
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	12,010,968	4,122,994	60,180	5,234,916
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	110,165,849	475,412,003	314,585	5,618,721
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	516,765,765	1,281,317,411	-	-
C. Commercial Papers	-	48,368,150	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	1,600,367,624	1,536,085,750	160,761,999	698,593,250
F. Reverse Repo	-	-	-	-
Total	2,117,133,389	2,865,771,311	160,761,999	698,593,250
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	333,588	178,730	94,192	133,770
B. Unit Subscription Receivable	10,733,176	5,343,900	1,500	1,871,054
C. Contract for Sale of Investments	46,934,531	465,116,101	-	-
D. CBLO/Reverse Repo Lending	168,241,069	40,984,010	9,096,814	34,286,623
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	37,600,000	17,600,000	-	20,000,000
G. Interest Accrued but not due	72,481,300	83,434,305	4,541,833	9,376,417
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	336,323,663	612,657,045	13,734,339	65,667,864

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI RGESS- Series I - Plan A	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	954,263,486	1,059,437,192	171,274,881	171,279,781
	954,263,486	1,059,437,192	171,274,881	171,279,781
Opening Balance	1,059,437,192	-	171,279,781	-
Capital issued during the year/period	375,769,120	1,276,628,834	45,100	171,279,781
Redemptions during the year/period	(480,942,826)	(217,191,642)	(50,000)	-
Unit Capital at the end of the year/period	954,263,486	1,059,437,192	171,274,881	171,279,781
Growth Plan	954,263,486	1,059,437,192	148,116,602	148,121,602
Daily Dividend Plan	-	-	-	-
Weekly Dividend Plan	-	-	-	-
Monthly Dividend Plan	-	-	-	-
Quarterly/Dividend Plan	-	-	-	-
Annual Dividend	-	-	23,158,279	23,158,179
Bonus	-	-	-	-
Unit Capital at the end of the year/period	954,263,486	1,059,437,192	171,274,881	171,279,781
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	2,718,150	-	-	-
Net premium on issue/redemption of units during the year/period	(10,117,768)	2,718,150	-	-
Closing Balance	(7,399,618)	2,718,150	-	-
B. Revenue Reserve				
Balance at the beginning of the year	(33,354,096)	-	(461,502)	-
Income/(Loss) transferred from Revenue Account	(66,254,437)	(33,354,096)	(2,487,845)	(461,502)
Utilized for Distribution of Income	-	-	-	-
Closing Balance	(99,608,534)	(33,354,096)	(2,949,347)	(461,502)
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	30,456,183	-
Closing balance	-	-	30,456,183	-
D. Equalization Account				
Balance at the beginning of the year				
Net equalization on issue/redemption of units during the year/period	(7,969,734)	(875,206)	-	-
Transfer to Revenue Account	7,969,734	875,206	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	(107,008,152)	(30,635,947)	27,506,836	(461,502)
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	3,078,101.84	-	-
Sundry Creditors	325,246	601,141	167,707	19,591
Investor Education Fund	65,910	83,303	19,411	-
Borrowing From Banks (including accrued interest)	-	-	-	-
Repurchase Amount Payable	2,117,099	1,441,246	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	2,508,255	5,203,792	187,118	19,591

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI Gold Fund		IDBI RGESS- Series I - Plan A	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	192,255,950	95,426,284
B. Bonds/Debentures - Listed/Awaiting Listing	837,081,440	1,018,117,630	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	-	-	-
E. Central & State Govt Securities	-	-	-	-
F. Reverse Repo	-	-	-	-
Total	837,081,440	1,018,117,630	192,255,950	95,426,284
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	1,675,706	1,080,544	70,452	2,525,274
B. Unit Subscription Receivable	410,155	2,010,685	-	530,509
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	10,596,288	9,796,178	6,597,689	72,271,803
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	3,000,000	-	-
G. Interest Accrued but not due	-	-	2,244	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	42,500	84,000
Total	12,682,149	15,887,407	6,712,885	75,411,586

	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	IDBI Tax Saving Fund	IDBI Debt Opportunities Fund
	2013-2014	2012-2013	2013-2014	2013-2014	2013-2014
Schedule 1					
UNIT CAPITAL					
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	524,308,597	435,681,719	254,179,523	481,015,697	730,349,432
	524,308,597	435,681,719	254,179,523	481,015,697	730,349,432
Opening Balance	435,681,719	-	-	-	-
Capital issued during the year/period	307,889,065	856,963,793	254,179,523	481,015,697	770,459,432
Redemptions during the year/period	(219,262,187)	(421,282,074)	-	-	(40,110,000)
Unit Capital at the end of the year/period	524,308,597	435,681,719	254,179,523	481,015,697	730,349,432
Growth Plan	438,530,681	355,666,150	254,179,523	333,971,204	714,059,869
Daily Dividend Plan	-	-	-	-	-
Weekly Dividend Plan	-	-	-	-	-
Monthly Dividend Plan	-	-	-	-	-
Quarterly/Dividend Plan	-	-	-	-	15,083,662
Annual Dividend	85,777,916	80,015,568	-	147,044,493	1,205,900
Bonus	-	-	-	-	-
Unit Capital at the end of the year/period	524,308,597	435,681,719	254,179,523	481,015,697	730,349,432
Schedule 2					
RESERVES & SURPLUS					
A. Unit Premium Reserve					
Balance at the beginning of the year	(11,218,551)	-	-	-	-
Net premium on issue/redemption of units during the year/period	10,783,293	(11,218,551)	-	29,236,427	32,737
Closing Balance	(435,258)	(11,218,551)	-	29,236,427	32,737

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI India Top 100 Equity Fund		IDBI Diversified Equity Fund	IDBI Tax Saving Fund	IDBI Debt Opportunities Fund
	2013-2014	2012-2013	2013-2014	2013-2014	2013-2014
B. Revenue Reserve					
Balance at the beginning of the year	23,930,754	-	-	-	-
Income/(Loss) transferred from Revenue Account	23,772,320	23,930,754	148,229	(1,225,234)	5,325,185
Utilized for Distribution of Income	-	-	-	-	-
Closing Balance	47,703,074	23,930,754	148,229	(1,225,234)	5,325,185
C. Unrealised Appreciation					
Opening balance	37,294,398	-	-	-	-
Less: Reversed during the year/period	(37,294,398)	-	-	-	-
Add: Unrealised appreciation as at year/period end	140,466,277	37,294,398	126,216	75,078,289	2,062,097
Closing balance	140,466,277	37,294,398	126,216	75,078,289	2,062,097
D. Equalization Account					
Balance at the beginning of the year	-	-	-	-	-
Net equalization on issue/redemption of units during the year/period	6,207,455	(3,044,589)	-	(81,334)	107,549
Transfer to Revenue Account	(6,207,455)	3,044,589	-	81,334	(107,549)
Closing Balance	-	-	-	-	-
Total Reserves & Surplus	187,734,092	50,006,601	274,445	103,089,483	7,420,020
Schedule 3					
CURRENT LIABILITIES AND PROVISIONS					
Contracts for purchase of Investments	-	-	-	-	-
Sundry Creditors	1,074,043	704,755	6,018,255	4,858,337	20,727,382
Investor Education Fund	-	-	-	-	-
Borrowing From Banks (including accrued interest)	-	-	-	-	-
Repurchase Amount Payable	2,823,505	1,498,647	-	-	-
Payable To AMC	-	-	-	-	-
Distribution Payable	-	-	-	-	-
Total	3,897,548	2,203,402	6,018,255	4,858,337	20,727,382
Schedule 4					
INVESTMENTS					
A. Equity Shares	676,354,100	476,690,700	6,144,210	563,875,973	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	220,000,000	-	355,503,606
C. Commercial Papers	-	-	-	-	114,685,040
D. Certificate of Deposits	-	-	-	-	230,263,200
E. Central & State Govt Securities	-	-	-	-	-
F. Reverse Repo	-	-	-	-	-
Total	676,354,100	476,690,700	226,144,210	563,875,973	700,451,846
Schedule 5					
DEPOSITS					
A. Deposits with Schedules Banks	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-
Closing Balance	-	-	-	-	-
Schedule 6					
CURRENT ASSETS					
A. Balances with Scheduled Banks in Current Accounts	2,132,313	1,645,082	121,830	38,203	101,836
B. Unit Subscription Receivable	1,564,510	1,312,059	8,415,216	15,396,592	23,267,413
C. Contract for Sale of Investments	-	-	-	-	-
D. CBLO/Reverse Repo Lending	35,887,429	7,996,880	25,790,966	9,196,779	18,193,627
E. Receivable From AMC	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-
G. Interest Accrued but not due	1,885	-	-	-	-
H. Other Current Assets	-	-	-	-	-
I. Dividend/Interest Receivable	-	247,000	-	455,970	16,482,112
Total	39,586,137	11,201,021	34,328,012	25,087,544	58,044,988

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP - Series III - 385 Days (March 2013) - C	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	853,418,800	853,418,800	426,264,343	426,264,343
	853,418,800	853,418,800	426,264,343	426,264,343
Opening Balance	853,418,800	-	426,264,343	-
New Fund/Plan Offer	-	853,418,800	-	426,264,343
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	853,418,800	853,418,800	426,264,343	426,264,343
Regular: Growth Plan	330,194,800	837,944,800	239,679,447	419,783,343
Regular: Dividend Plan	464,000	15,474,000	6,146,000	6,481,000
Direct: Growth Plan	507,749,999	-	180,103,897	-
Direct: Dividend Plan	15,010,014	-	335,000	-
Unit Capital at the end of the year/period	853,418,813	853,418,800	426,264,343	426,264,343
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	3,180,158	-	960,573	-
Income/(Loss) transferred from Revenue Account	78,399,440	3,180,158	38,211,356	960,573
Utilized for Distribution of Income	-	-	-	-
Closing Balance	81,579,597	3,180,158	39,171,929	960,573
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	-
Closing Balance	-	-	-	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	81,579,597	3,180,158	39,171,929	960,573
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	36,900	-	8,900
Sundry Creditors	30,224	5,503	116,110	37,486
Investor Education Fund	15,818	-	7,876	1,638
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	46,041	42,403	123,986	48,024

On-going Schemes

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(Amount in Rs.)

	IDBI FMP - Series III - 385 Days (March 2013) - B		IDBI FMP - Series III - 385 Days (March 2013) - C	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	127,634,432	162,593,125
D. Certificate of Deposits	927,231,520	854,629,810	286,643,418	261,767,100
E. Reverse Repo	-	-	-	-
Total	927,231,520	854,629,810	414,277,850	424,360,225
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	15,650	12,531	100,336	62,996
B. Units Subscription Receivable	-	-	-	1,250,343
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	7,797,269	1,999,220	51,182,072	1,599,376
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	(200)	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	7,812,919	2,011,551	51,282,408	2,912,715

	IDBI FMP - Series III - 366 Days (July 2013) - G	IDBI FMP - Series III - 366 Days (September 2013) - M	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI FMP - Series III - 370 Days (August 2013) - I
	2013-2014	2013-2014	2013-2014	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	882,101,293	236,970,877	290,804,539	318,568,044
	882,101,293	236,970,877	290,804,539	318,568,044
Opening Balance	-	-	-	-
New Fund/Plan Offer	882,101,293	236,970,877	290,804,539	318,568,044
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	882,101,293	236,970,877	290,804,539	318,568,044
Regular: Growth Plan	-	125,065,977	102,428,855	221,649,566
Regular: Dividend Plan	-	199,900	2,269,905	500,000
Direct: Growth Plan	-	111,705,000	185,805,779	95,918,478
Direct: Dividend Plan	-	-	300,000	500,000
Unit Capital at the end of the year/period	-	236,970,877	290,804,539	318,568,044
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-

On-going Schemes

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(Amount in Rs.)

	IDBI FMP - Series III - 366 Days (July 2013) - G	IDBI FMP - Series III - 366 Days (September 2013) - M	IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI FMP - Series III - 370 Days (August 2013) - I
	2013-2014	2013-2014	2013-2014	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	-	-	-	-
Income/(Loss) transferred from Revenue Account	56,699,814	9,695,220	16,220,177	21,088,816
Utilized for Distribution of Income	-	-	-	-
Closing Balance	56,699,814	9,695,220	16,220,177	21,088,816
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	1,065,152	-	955,015	974,255
Closing Balance	1,065,152	-	955,015	974,255
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	57,764,965	9,695,220	17,175,192	22,063,071
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	26,335	19,715	21,956	21,324
Investor Education Fund	72,076	4,166	5,202	5,755
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	98,412	23,881	27,158	27,079
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	937,160,747	243,907,085	307,253,370	338,030,050
E. Reverse Repo	-	-	-	-
Total	937,160,747	243,907,085	307,253,370	338,030,050
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	4,904	83,838	53,764	29,054
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	2,799,020	2,699,055	699,755	2,599,090
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	2,803,923	2,782,893	753,519	2,628,144

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 366 Days (February 2014) - E
	2013-2014	2013-2014	2013-2014	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	604,459,884	313,523,338	470,873,833	277,394,989
	604,459,884	313,523,338	470,873,833	277,394,989
Opening Balance	-	-	-	-
New Fund/Plan Offer	604,459,884	313,523,338	470,873,833	277,394,989
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	604,459,884	313,523,338	470,873,833	277,394,989
Regular: Growth Plan	96,572,208	253,005,777	440,739,683	44,491,508
Regular: Dividend Plan	759,800	5,010,000	6,929,500	30,000
Direct: Growth Plan	507,127,876	55,507,561	23,174,649	232,873,480
Direct: Dividend Plan	-	-	30,000	-
Unit Capital at the end of the year/period	604,459,884	313,523,338	470,873,833	277,394,989
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	-	-	-	-
Income/(Loss) transferred from Revenue Account	14,431,900	16,850,157	27,118,260	1,951,354
Utilized for Distribution of Income	-	-	-	-
Closing Balance	14,431,900	16,850,157	27,118,260	1,951,354
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	517,910	-	5,375,734	1,331,137
Closing Balance	517,910	-	5,375,734	1,331,137
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	14,949,810	16,850,157	32,493,993	3,282,491
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	171,640	125,621	162,965	13,044
Investor Education Fund	10,461	5,580	8,502	3,977
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	182,101	131,200	171,467	17,021

On-going Schemes

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(Amount in Rs.)

	IDBI FMP - Series III - 494 Days (December 2013) - O	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 366 Days (February 2014) - E
	2013-2014	2013-2014	2013-2014	2013-2014
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	584,822,040	309,298,069	473,900,101	-
C. Commercial Papers	-	-	-	54,849,780
D. Certificate of Deposits	-	9,828,015	-	221,246,880
E. Reverse Repo	-	-	-	-
Total	584,822,040	319,126,084	473,900,101	276,096,660
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	74,709	6,196	80,187	99,416
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	6,597,689	3,298,844	6,397,759	4,498,424
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	28,097,356	8,073,571	23,161,246	-
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	34,769,754	11,378,611	29,639,192	4,597,840

	IDBI FMP - Series IV - 368 Days (February 2014) - C	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI FMP - Series IV - 518 Days (January 2014) - B
	2013-2014	2013-2014	2013-2014	2013-2014
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	298,460,460	246,270,875	227,775,005	404,033,417
	298,460,460	246,270,875	227,775,005	404,033,417
Opening Balance	-	-	-	-
New Fund/Plan Offer	298,460,460	246,270,875	227,775,005	404,033,417
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	-	-	-	-
Unit Capital at the end of the year/period	298,460,460	246,270,875	227,775,005	404,033,417
Regular: Growth Plan	34,387,080	224,827,253	121,374,383	373,478,567
Regular: Dividend Plan	-	140,000	255,000	1,374,900
Direct: Growth Plan	263,373,380	21,173,622	106,135,622	28,979,950
Direct: Dividend Plan	700,000	130,000	10,000	200,000
Unit Capital at the end of the year/period	298,460,460	246,270,875	227,775,005	404,033,417
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 368 Days (February 2014) - C	IDBI FMP - Series IV - 376 Days (March 2014) - L	IDBI FMP - Series IV - 387 Days (March 2014) - G	IDBI FMP - Series IV - 518 Days (January 2014) - B
	2013-2014	2013-2014	2013-2014	2013-2014
B. Revenue Reserve				
Balance at the beginning of the year	-	-	-	-
Income/(Loss) transferred from Revenue Account	3,588,272	327,184	1,077,877	6,478,977
Utilized for Distribution of Income	-	-	-	-
Closing Balance	3,588,272	327,184	1,077,877	6,478,977
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	1,175,183	-	493,970	173,997
Closing Balance	1,175,183	-	493,970	173,997
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	4,763,455	327,184	1,571,847	6,652,974
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	10,085	14,204	16,295	150,014
Investor Education Fund	5,118	540	2,255	6,935
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	15,203	14,745	18,550	156,949
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	381,586,264
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	302,102,134	206,322,750	224,526,436	9,223,530
E. Reverse Repo	-	-	-	-
Total	302,102,134	206,322,750	224,526,436	390,809,794
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	37,368	104,130	40,646	68,504
B. Units Subscription Receivable	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	1,099,615	40,185,924	4,798,319	4,098,564
E. Receivable From AMC	-	-	-	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	15,866,477
H. Other Current Assets	-	-	-	-
I. Dividend/Interest Receivable	-	-	-	-
Total	1,136,983	40,290,054	4,838,965	20,033,545

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI FMP - Series IV - 90 Days (February 2014) - D	IDBI FMP - Series IV - 91 Days (March 2014) - H
	2013-2014	2013-2014	2013-2014
Schedule 1			
UNIT CAPITAL			
Units of Rs.10 each fully paid up	242,577,954	433,668,586	212,396,374
	242,577,954	433,668,586	212,396,374
Opening Balance	-	-	-
New Fund/Plan Offer	242,577,954	433,668,586	212,396,374
Capital issued during the year/period	-	-	-
Redemptions during the year/period	-	-	-
Unit Capital at the end of the year/period	242,577,954	433,668,586	212,396,374
Regular: Growth Plan	213,809,901	61,714,704	70,736,883
Regular: Dividend Plan	99,900	177,217,526	7,321,062
Direct: Growth Plan	28,668,153	148,011,356	94,153,429
Direct: Dividend Plan	-	46,725,000	40,185,000
Unit Capital at the end of the year/period	242,577,954	433,668,586	212,396,374
Schedule 2			
RESERVES & SURPLUS			
A. Unit Premium Reserve			
Balance at the beginning of the year	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-
Closing Balance	-	-	-
B. Revenue Reserve			
Balance at the beginning of the year	-	-	-
Income/(Loss) transferred from Revenue Account	1,099,901	4,404,455	1,129,264
Utilized for Distribution of Income	-	-	-
Closing Balance	1,099,901	4,404,455	1,129,264
C. Unrealised Appreciation			
Opening balance	-	-	-
Less: Reversed during the year/period	-	-	-
Add: Unrealised appreciation as at year/period end	425,954	246,379	331,294
Closing Balance	425,954	246,379	331,294
D. Equalization Account			
Balance at the beginning of the year	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-
Transfer to Revenue Account	-	-	-
Closing Balance	-	-	-
Total Reserves & Surplus	1,525,855	4,650,833	1,460,559
Schedule 3			
CURRENT LIABILITIES AND PROVISIONS			
Contracts for purchase of Investments	-	-	-
Sundry Creditors	70,879	12,522	6,594
Investor Education Fund	2,533	7,414	2,335
Repurchase Amount Payable	-	-	-
Payable To AMC	-	-	-
Distribution Payable	-	-	-
Total	73,412	19,935	8,930

On-going Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI FMP - Series IV - 90 Days (February 2014) - D	IDBI FMP - Series IV - 91 Days (March 2014) - H
	2013-2014	2013-2014	2013-2014
Schedule 4			
INVESTMENTS			
A. Equity Shares	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	226,691,526	-	-
C. Commercial Papers	-	-	-
D. Certificate of Deposits	2,994,642	434,424,420	206,693,510
E. Reverse Repo	-	-	-
Total	229,686,168	434,424,420	206,693,510
Schedule 5			
DEPOSITS			
A. Deposits with Schedules Banks	-	-	-
B. Deposits with Other Institutions	-	-	-
Closing Balance	-	-	-
Schedule 6			
CURRENT ASSETS			
A. Balances with Scheduled Banks in Current Accounts	29,998	16,300	74,838
B. Units Subscription Receivable	-	-	-
C. Contract for Sale of Investments	-	-	-
D. CBLO/Reverse Repo Lending	999,650	3,898,634	7,097,514
E. Receivable From AMC	-	-	-
F. Advances/Deposits	-	-	-
G. Interest Accrued but not due	13,461,404	-	-
H. Other Current Assets	-	-	-
I. Dividend/Interest Receivable	-	-	-
Total	14,491,053	3,914,935	7,172,352

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series II - 380 Days (March 2012) - E		IDBI FMP - Series II - 380 Days (March 2012) - G	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	-	403,834,137	-	510,178,658
	-	403,834,137	-	510,178,658
Outstanding:				
Opening Balance	403,834,137	-	510,178,658	510,178,658
New Fund/Plan Offer	-	403,834,137	-	-
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	403,834,137	-	510,178,658	-
Unit Capital at the end of the year/period	-	403,834,137	-	510,178,658
Regular: Growth Plan	-	378,628,557	-	199,900
Regular: Dividend Plan	-	25,205,580	-	509,978,758
Direct : Growth Plan	-	-	-	-
Unit Capital at the end of the year/period	-	403,834,137	-	510,178,658
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-
B. Revenue Reserve				
Balance at the beginning of the year	43,906,543	1,286,547	53,571,405	589,442
Income/(Loss) transferred from Revenue Account	167,786	42,619,996	1,425,855	52,981,963
Transferred from Income Equilization Account	(41,323,521)	-	(54,975,710)	-
Utilized for Distribution of Income	(2,750,808)	-	(21,550)	-
Closing Balance	-	43,906,543	(0)	53,571,405
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	-
Closing Balance	-	-	-	-
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	-	43,906,543	-	53,571,405
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	130,247	309,323	6,230	52,421
Investor Education	-	-	-	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	130,247	309,323	6,230	52,421

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series II - 380 Days (March 2012) - E		IDBI FMP - Series II - 380 Days (March 2012) - G	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	-	-	-
D. Certificate of Deposits	-	439,814,888	-	559,015,610
E. Reverse Repo	-	-	-	-
Total	-	439,814,888	-	559,015,610
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	130,247	38,314	3,366	88,706
B. Sundry Debtors	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	-	8,196,802	-	4,698,167
E. Receivable From AMC	-	-	2,864	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
Total	130,247	8,235,116	6,230	4,786,873

	FMP366SR2H IDBI FMP - Series II - 366 Days (April 2012) - H		IDBI FMP- Series II - 366 Days (May 2012) - I	
	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1				
UNIT CAPITAL				
Units of Rs.10 each fully paid up	-	853,221,300	-	486,009,819
	-	853,221,300	-	486,009,819
Outstanding:				
Opening Balance	853,221,300	853,221,300	486,009,819	-
New Fund/Plan Offer	-	-	-	486,009,819
Capital issued during the year/period	-	-	-	-
Redemptions during the year/period	853,221,300	-	486,009,819	-
Unit Capital at the end of the year/period	-	853,221,300	-	486,009,819
Regular: Growth Plan	-	29,039,175	-	458,587,522
Regular: Dividend Plan	-	824,182,125	-	27,422,297
Direct : Growth Plan	-	-	-	-
Unit Capital at the end of the year/period	-	853,221,300	-	486,009,819
Schedule 2				
RESERVES & SURPLUS				
A. Unit Premium Reserve				
Balance at the beginning of the year	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-
Closing Balance	-	-	-	-

Closed Schemes

Schedules

(Amount in Rs.)

	FMP366SR2H IDBI FMP - Series II - 366 Days (April 2012) - H		IDBI FMP- Series II - 366 Days (May 2012) - I	
	2013-2014	2012-2013	2013-2014	2012-2013
B. Revenue Reserve				
Balance at the beginning of the year	77,508,094	-	39,010,172	-
Income/(Loss) transferred from Revenue Account	6,815,781	77,508,094	7,228,918	39,010,172
Transferred from Income Equalization Account	(81,453,920)	-	(43,630,017)	-
Utilized for Distribution of Income	(2,869,955)	-	(2,609,073)	-
Closing Balance	-	77,508,094	-	39,010,172
C. Unrealised Appreciation				
Opening balance	-	-	-	-
Less: Reversed during the year/period	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	4,192
Closing Balance	-	-	-	4,192
D. Equalization Account				
Balance at the beginning of the year	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-
Transfer to Revenue Account	-	-	-	-
Closing Balance	-	-	-	-
Total Reserves & Surplus	-	77,508,094	-	39,014,364
Schedule 3				
CURRENT LIABILITIES AND PROVISIONS				
Contracts for purchase of Investments	-	-	-	-
Sundry Creditors	-	557,227	394	725,565
Investor Education	21,371	-	1,620	-
Repurchase Amount Payable	-	-	-	-
Payable To AMC	-	-	-	-
Distribution Payable	-	-	-	-
Total	21,371	557,227	2,014	725,565
Schedule 4				
INVESTMENTS				
A. Equity Shares	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-
C. Commercial Papers	-	929,642,773	-	157,506,460
D. Certificate of Deposits	-	-	-	367,760,242
E. Reverse Repo	-	-	-	-
Total	-	929,642,773	-	525,266,702
Schedule 5				
DEPOSITS				
A. Deposits with Schedules Banks	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-
Closing Balance	-	-	-	-
Schedule 6				
CURRENT ASSETS				
A. Balances with Scheduled Banks in Current Accounts	-	44,473	-	83,203
B. Sundry Debtors	-	-	-	-
C. Contract for Sale of Investments	-	-	-	-
D. CBLO/Reverse Repo Lending	-	1,599,376	-	399,844
E. Receivable From AMC	21,371	-	2,014	-
F. Advances/Deposits	-	-	-	-
G. Interest Accrued but not due	-	-	-	-
H. Other Current Assets	-	-	-	-
Total	21,371	1,643,849	2,014	483,047

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series II - 540 Days (December 2011) - A		IDBI FMP - Series II - 550 Days (December 2011) - B		IDBI FMP - Series III - 90 Days (August 2013) - H	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1						
UNIT CAPITAL						
Units of Rs.10 each fully paid up	-	296,805,631	-	366,824,700	-	-
		296,805,631		366,824,700		-
Outstanding:						
Opening Balance	296,805,631	-	366,824,700	-	-	-
New Fund/Plan Offer	-	296,805,631	-	366,824,700	-	-
Capital issued during the year/period	-	-	-	-	-	-
Redemptions during the year/period	296,805,631	-	366,824,700	-	-	-
Unit Capital at the end of the year/period	-	296,805,631	-	366,824,700	-	-
Regular: Growth Plan	-	263,468,652	-	366,824,700	-	-
Regular: Dividend Plan	-	33,336,979	-	-	-	-
Direct : Growth Plan	-	-	-	-	-	-
Unit Capital at the end of the year/period	-	296,805,631	-	366,824,700	-	-
Schedule 2						
RESERVES & SURPLUS						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
B. Revenue Reserve						
Balance at the beginning of the year	37,088,063	7,995,869	40,634,610	8,132,253	-	-
Income/(Loss) transferred from Revenue Account	5,646,034	29,092,194	10,596,127	32,502,357	28,397,711	-
Transferred from Income Equalization Account	(37,934,216)	-	(51,230,738)	-	(12,006,970)	-
Utilized for Distribution of Income	(4,799,880)	-	-	-	(16,390,741)	-
Closing Balance	-	37,088,063	-	40,634,610	-	-
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year/period	-	-	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	-	37,088,063	-	40,634,610	-	-
Schedule 3						
CURRENT LIABILITIES AND PROVISIONS						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	6,658	102,747	290,715	98,116	4,787	-
Investor Education	-	-	-	-	-	-
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	6,658	102,747	290,715	98,116	4,787	-

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series II - 540 Days (December 2011) - A		IDBI FMP - Series II - 550 Days (December 2011) - B		IDBI FMP - Series III - 90 Days (August 2013) - H	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 4						
INVESTMENTS						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	328,327,774	-	362,944,450	-	-
C. Commercial Papers	-	-	-	-	-	-
D. Certificate of Deposits	-	-	-	492,927	-	-
E. Reverse Repo	-	-	-	-	-	-
Total	-	328,327,774	-	363,437,377	-	-
Schedule 5						
DEPOSITS						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
CURRENT ASSETS						
A. Balances with Scheduled Banks in Current Accounts	6,658	22,712	290,715	127,489	4,787	-
B. Sundry Debtors	-	-	-	60	-	-
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/Reverse Repo Lending	-	4,398,284	-	24,790,328	-	-
E. Receivable From AMC	-	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	1,247,671	-	19,202,172	-	-
H. Other Current Assets	-	-	-	-	-	-
Total	6,658	5,668,667	290,715	44,120,049	4,787	-

	IDBI FMP - Series III - 90 Days (August 2013) - J		IDBI FMP - Series III - 367 Days (February 2013) - A		IDBI FMP - Series III - 366 Days (March 2013) - D	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
Schedule 1						
UNIT CAPITAL						
Units of Rs.10 each fully paid up	-	-	-	1,079,752,492	-	1,044,040,000
		-		1,079,752,492		1,044,040,000
Outstanding:						
Opening Balance	-	-	1,079,752,492	-	1,044,040,000	-
New Fund/Plan Offer	-	-	-	1,079,752,492	-	1,044,040,000
Capital issued during the year/period	-	-	-	-	-	-
Redemptions during the year/period	-	-	1,079,752,492	-	1,044,040,000	-
Unit Capital at the end of the year/period	-	-	-	1,079,752,492	-	1,044,040,000
Regular: Growth Plan	-	-	-	20,855,355	-	41,250,000
Regular: Dividend Plan	-	-	-	1,056,707,138	-	230,000
Direct : Growth Plan	-	-	-	-	-	1,002,560,000
Unit Capital at the end of the year/period	-	-	-	1,077,562,492	-	1,044,040,000
Schedule 2						
RESERVES & SURPLUS						
A. Unit Premium Reserve						
Balance at the beginning of the year	-	-	-	-	-	-
Net premium on issue/redemption of units during the year/period	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

Closed Schemes

Schedules

(Amount in Rs.)

	IDBI FMP - Series III - 90 Days (August 2013) - J		IDBI FMP - Series III - 367 Days (February 2013) - A		IDBI FMP - Series III - 366 Days (March 2013) - D	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
B. Revenue Reserve						
Balance at the beginning of the year	-	-	9,276,347	-	1,355,832	-
Income/(Loss) transferred from Revenue Account	35,163,902	-	92,177,652	9,276,347	91,134,153	1,355,832
Transferred from Income Equilization Account	(20,188,991)	-	(101,255,213)	-	(92,469,729)	-
Utilized for Distribution of Income	(14,974,912)	-	(198,786)	-	(20,256)	-
Closing Balance	-	-	-	9,276,347	-	1,355,832
C. Unrealised Appreciation						
Opening balance	-	-	-	-	-	-
Less: Reversed during the year/period	-	-	-	-	-	-
Add: Unrealised appreciation as at year/period end	-	-	-	4,389,598	-	-
Closing Balance	-	-	-	4,389,598	-	-
D. Equalization Account						
Balance at the beginning of the year	-	-	-	-	-	-
Net equalization on issue/redemption of units during the year/period	-	-	-	-	-	-
Transfer to Revenue Account	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Total Reserves & Surplus	-	-	-	13,665,945	-	1,355,832
Schedule 3						
CURRENT LIABILITIES AND PROVISIONS						
Contracts for purchase of Investments	-	-	-	-	-	-
Sundry Creditors	5,420	-	1,699	88,596	22,235	6,376
Investor Education	-	-	-	-	16,145	-
Repurchase Amount Payable	-	-	-	-	-	-
Payable To AMC	-	-	-	-	-	-
Distribution Payable	-	-	-	-	-	-
Total	5,420	-	1,699	88,596	38,379	6,376
Schedule 4						
INVESTMENTS						
A. Equity Shares	-	-	-	-	-	-
B. Bonds/Debentures - Listed/Awaiting Listing	-	-	-	-	-	-
C. Commercial Papers	-	-	-	-	-	-
D. Certificate of Deposits	-	-	-	1,090,865,360	-	1,039,205,480
E. Reverse Repo	-	-	-	-	-	-
Total	-	-	-	1,090,865,360	-	1,039,205,480
Schedule 5						
DEPOSITS						
A. Deposits with Schedules Banks	-	-	-	-	-	-
B. Deposits with Other Institutions	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
Schedule 6						
CURRENT ASSETS						
A. Balances with Scheduled Banks in Current Accounts	5,420	-	1,699	42,688	38,379	33,561
B. Sundry Debtors	-	-	-	-	-	1,465,000
C. Contract for Sale of Investments	-	-	-	-	-	-
D. CBLO/Reverse Repo Lending	-	-	-	2,598,986	-	4,698,167
E. Receivable From AMC	-	-	-	-	-	-
F. Advances/Deposits	-	-	-	-	-	-
G. Interest Accrued but not due	-	-	-	-	-	-
H. Other Current Assets	-	-	-	-	-	-
Total	5,420	-	1,699	2,641,674	38,379	6,196,728

IDBI Gold Exchange Traded Fund

Schedules

(Amount in Rs.)

	2013-2014	2012-2013
Schedule 1		
UNIT CAPITAL		
Units of Rs.10 each fully paid up (except for Liquid Fund & Ultra Short Term where FV is Rs. 1000)	50,197,600	57,697,600
	50,197,600	57,697,600
Opening Balance	57,697,600	32,197,600
Capital issued during the year/period	3,400,000	3,550,000
Redemptions during the year/period	9,100,000	1,000,000
Unit Capital at the end of the year/period	50,197,600	57,697,600
Schedule 2		
RESERVES & SURPLUS		
A. Unit Premium Reserve		
Balance at the beginning of the year	1,662,703,453	902,545,725
Net premium on issue/redemption of units during the year/period	(239,536,418)	760,157,728
Closing Balance	1,423,167,035	1,662,703,453
B. Revenue Reserve		
Balance at the beginning of the year	(16,615,341)	(16,837,678)
Income/(Loss) transferred from Revenue Account	(90,871,856)	222,336
Utilized for Distribution of Income	-	-
Closing Balance	(107,487,198)	(16,615,341)
C. Unrealised Appreciation		
Opening balance	2,238,957	-
Less: Reversed during the year/period	(2,238,957)	-
Add: Unrealised appreciation as at year/period end	-	2,238,957
Closing balance	-	2,238,957
D. Equalization Account		
Balance at the beginning of the year	-	-
Net equalization on issue/redemption of units during the year/period	494,366	(4,566,026)
Transfer to Revenue Account	(494,366)	4,566,026
Closing Balance	-	-
Total Reserves & Surplus	1,315,679,837	1,648,327,069
Schedule 3		
CURRENT LIABILITIES AND PROVISIONS		
Contracts for purchase of Investments	-	-
Sundry Creditors	1,265,530	858,408
Investor Education Expenses	440,110	144,592
Repurchase Amount Payable	6	816,827
Payable To AMC	-	-
Distribution Payable	-	-
Total	1,705,646	1,819,828
Schedule 4		
INVESTMENTS		
A. Gold	1,101,189,189	1,705,218,763
B. Gold Deposit Scheme	265,515,160	-
Total	1,366,704,349	1,705,218,763

IDBI Gold Exchange Traded Fund

Schedules

(Amount in Rs.)

	2013-2014	2012-2013
Schedule 5		
DEPOSITS		
A. Deposits with Schedules Banks	-	-
B. Deposits with Other Institutions	-	-
Closing Balance	-	-
Schedule 6		
CURRENT ASSETS		
A. Balances with Scheduled Banks in Current Accounts	18,204	105,271
B. Sundry Debtors	-	-
C. Contract for Sale of Investments	-	-
D. CBLO/Reverse Repo Lending	499,825	2,499,025
E. Receivable From AMC	43,597	43,598
F. Advances/Deposits	-	-
G. Interest Accrued but not due	317,108	-
H. Other Current Assets	-	(22,160)
Total	878,734	2,625,733

On-going Schemes

Schedule '7'

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

IDBI Mutual Fund (a Mutual Fund, registered with SEBI as per SEBI (Mutual Fund) Regulations, 1996) has been set up as a Trust under the Indian Trust Act, 1882. IDBI Mutual Fund (hereinafter referred as "IDBI MF") is sponsored by IDBI Bank (hereinafter referred as "the Sponsors"). IDBI MF Trustee Co. Ltd. (hereinafter referred as "IDBI Trustee Company"), a company incorporated under the Companies Act, 1956, is the trustee to IDBI MF in terms of the Trust Deed entered into between the Sponsors and IDBI Trustee Company. IDBI Asset Management Ltd. (hereinafter referred as "IDBI AMC"), a company incorporated under the Companies Act, 1956, has been appointed as the asset management company for the schemes of IDBI MF. The accounts of the Schemes of IDBI MF have been drawn up for the period/year ended on March 31, 2014.

II. SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

The financial statements are prepared on accrual basis. The significant accounting policies are in accordance with the SEBI (Mutual Fund) Regulations, 1996 as amended from time to time.

The Expert Advisory Committee (EAC) of the Institute of Chartered Accountants of India (ICAI) has opined that the Accounting Standards (AS) on Cash Flow Statements (AS-3), Segment Reporting (AS-17) and Related Party Disclosures (AS-18) issued by the ICAI are applicable to financial statements of schemes of mutual funds. The management of IDBI AMC is of the view that as mutual funds are governed by a self contained regulatory framework, i.e. the SEBI (Mutual Fund) Regulations, 1996, the Ninth and Eleventh Schedules of which lay down the Accounting Policies and Standards to be adopted and the disclosures to be made. Accordingly, the financial statements have been prepared on the basis of the SEBI (Mutual Fund) Regulations, 1996.

IDBI MF has no reportable business or geographical segments.

B. INVESTMENTS:

1 Accounting of investments:

Investments are accounted on trade date. The holding cost includes brokerage, service tax and other incidental costs such as Stamp duty, Securities Transaction Tax (STT) and any charge customarily included in the broker note excluding custodian transactions charges. In respect of privately placed debt instrument, front end discount, if any, is reduced from the cost of the instrument.

2 Valuation of investments:

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

2.1 Equity and Equity related Securities:

(a) Traded Securities:

When trading in an equity and/or equity related security (such as convertible debentures, equity warrants etc.) in a month is both more than Rs. 5 lacs and the total volume is more than 50,000 shares (considering the volume traded at all the recognised stock exchanges in India), the security is considered as traded security and valued at the closing price on National Stock Exchange. When the security is not traded on National Stock Exchange, closing price of The Mumbai Stock Exchange is considered. If the security is not traded on both the Stock Exchanges on a particular valuation day, the value at which it was traded on National Stock Exchange on the earliest previous day may be used provided such date is not more than thirty days prior to valuation date.

(b) Non traded / Thinly traded / Unlisted securities:

Investments in securities, which have not been traded on any stock exchange in the aforesaid manner, are stated at fair value as per the valuation policy laid down by IDBI AMC in accordance with the provisions of the SEBI (Mutual Fund) Regulations, 1996 and the circulars issued by SEBI from time to time.

2.2 Government Securities and T. Bills:

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

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

2.3 Debt and Money Market Securities:

2.3.1 Securities having residual maturity upto 60 days:

Non Traded / thinly traded debt and money market securities with residual maturity of up to 60 days, are valued on amortization basis as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by CRISIL & ICRA (or such other agencies entrusted for the said purpose by AMFI). In case of amortized value falling outside the above band, the price of the asset may be adjusted in order to bring the price within the $\pm 0.10\%$ band.

2.3.2 Securities having residual maturity of more than 60 days:

Upto 15th December 2013

(a) Traded Debt and Money Market Securities:

Securities were valued at the weighted average traded price/yield on the reporting platform (FIMMDA)/ Exchange as on the valuation day, provided the security meets the criteria defined for traded securities.

In case any of the schemes of the Mutual Fund has carried out a trade in the particular security with the counterparty, the same is considered

as traded security and valued at the own traded yield provided traded price of that security is not available on exchange/FIMMDA. In case there is more than one trade, weighted average price/yield is considered.

(b) Non-traded / Thinly traded Debt and Money market Securities:

Securities were valued at the benchmark yield/ matrix of spread over the risk free benchmark yield obtained from CRISIL & ICRA. This may be further adjusted for the illiquidity mark-up / mark-down as permitted under the regulations.

The securities with call option are valued at the lower of the value as obtained by valuing the security to final maturity and valuing the security to call option. In case there are multiple call options, the lowest value obtained by valuing to the various call dates and valuing to the maturity date is taken as the value of the instrument.

The securities with put option are valued at the higher of the value as obtained by valuing the security to final maturity and valuing the security to put option. In case there are multiple put options, the highest value obtained by valuing to the various put dates and valuing to the maturity date is taken as the value of the instruments.

The securities with both Put and Call option on the same day is deemed to mature on the Put/Call day and valued accordingly.

Since 16th December 2013

Securities are valued at average of security level prices provided by CRISIL & ICRA. In case of non-availability of prices by both agencies, valuation methodology specified in point no. 2.3.2 has been adopted.

4. Mutual Fund units:

Units of mutual fund schemes are valued based on the net asset value of the investee scheme on the date of valuation.

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

C. APPRECIATION / DEPRECIATION IN THE VALUE OF INVESTMENT:

Appreciation / Depreciation, as the case may be, in the value of the securities at the year-end have been computed for the Scheme, whereby the aggregate market value of all investments taken together is compared with the Book Value.

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

D. INCOME RECOGNITION:

- (a) Dividend income is accrued on the "ex-dividend" date.
- (b) Interest on debentures, asset-backed securities and other fixed income investments is recognized as income on accrual basis. Interest on margin money placed with CCIL for dealing in CBLO is accounted on receipt basis.
- (c) Profit or loss on sale of investments is recognized on the trade date. Cost of the investments is determined on weighted average cost basis.
- (d) Bonus shares are recognised when the original shares on which the bonus entitlement accrues are traded on the stock exchange on an ex-bonus basis. Similarly, rights entitlements are recognised when the original shares on which the right entitlement accrues are traded on the stock exchange on an ex-rights basis.

E. UNIT PREMIUM RESERVE AND INCOME EQUALIZATION:

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

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

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

F. DISTRIBUTABLE SURPLUS:

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

G. UNIT CAPITAL:

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

H. EXIT LOAD:

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

I. INVESTOR EDUCATION FUND:

In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2013, 2% of daily AUM have been set apart for investor education and awareness initiatives.

J. TRANSACTION CHARGES:

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

K. INITIAL ISSUE EXPENSES:

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

L. MANAGEMENT FEES AND EXPENSES:

These are accounted for on accrual basis within the limits specified under Regulation 52 of SEBI (Mutual Fund) Regulations, 1996 as amended by SEBI Second Amendment Regulation 2012 and SEBI circular No. CIR/IMD/DF/21/2012 dated September 13, 2012.

Upto September,2013:

- Expenses directly attributable and identifiable to the Scheme, were being charged to the respective Scheme;
- Investor related expenses such as registrar's expenses, investor communications, investor meets, etc. were being allocated to the Schemes in proportion to the number of live folios in the Schemes; and

- Other expenses, which could not be attributed to specific Schemes, were being allocated to the Schemes in proportion to their net assets.

Subsequent to the amendments carried out by SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, and necessary addendum filed by the Fund with SEBI, with effect from October, 2013, only management fee and trusteeship fee are being charged to the Scheme. All other expenses are borne by the Investment Manager.

M. DETERMINATION OF NET ASSET VALUE:

- The net asset value of the units of the scheme is determined separately for the units issued under the plans.
 - For reporting the multiple net asset values within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.
- N. There are no Non-performing investments as on March 31, 2014.

III. NOTES TO ACCOUNTS

1) Combined Balance Sheets:

Wherever the Schemes have plans/options having common portfolio, a consolidated Balance Sheet and Revenue Account is prepared for all the plans / options under each such Scheme.

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

3) Investment Management Fees:

In accordance with the terms of arrangement with Investment Manager and Trustee Company, and as per SEBI Regulations, the Scheme has provided for management fees and the annualised rate as a % of the average daily net assets value attributable to the unitholders works out as under:

Sr. No.	Scheme Name	Management Fees as a	
		% to Average AUM	
		2013-2014	2012-2013
1	IDBI Nifty Index Fund	1.06	0.70
2	IDBI Nifty Junior Index Fund	1.21	0.75
3	IDBI Liquid Fund	0.08	0.03
4	IDBI Ultra Short Term Fund	0.44	0.28
5	IDBI Monthly Income Plan	1.75	1.30
6	IDBI Short Term Bond Fund	0.54	0.64
7	IDBI Dynamic Bond Fund	1.56	1.20
8	IDBI Gilt Fund	1.18	0.16
9	IDBI Gold Fund	0.23	0.04

10	IDBI RGESS- Series I - Plan A	2.16	NA
11	IDBI India Top 100 Equity Fund	1.99	1.07
12	IDBI Diversified Equity Fund	0.00*	NA
13	IDBI Tax Saving Fund	1.25	NA
14	IDBI Debt Opportunities Fund	0.08	NA
15	IDBI FMP - Series III - 385 Days (March 2013) - B	0.02	0.00*
16	IDBI FMP-Series III - 385 Days (March 2013)-C	0.30	0.00*
17	IDBI FMP - Series III - 366 Days (July 2013) - G	0.04	NA
18	IDBI FMP - Series III - 366 Days (September 2013) - M	0.06	NA
19	IDBI FMP - Series III - 368 Days (September 2013) - K	0.04	NA
20	IDBI FMP - Series III - 370 Days (August 2013) - I	0.05	NA
21	IDBI FMP - Series III - 494 Days (December 2013) – O	0.10	NA
22	IDBI FMP - Series III - 564 Days (September 2013) - L	0.27	NA
23	IDBI FMP - Series III - 24 Months (July 2013) - F	0.24	NA
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	0.00*	NA
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	0.01	NA
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	0.00*	NA
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	0.00*	NA
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	0.09	NA
29	IDBI FMP - Series IV - 542 Days (February 2014) – F	0.02	NA
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	0.00*	NA
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	0.00*	NA

* Less than 0.01%

4) Trusteeship Fees:

The schemes provides for Trusteeship fees in accordance with Trust Deed and Scheme Information Document.

5) Aggregate value of purchases and sales of investments:

The aggregate value of investments purchased and sold during the period (including inter-scheme transfers and redemption of security on maturity) as a percentage of average daily Net Assets is as follows:

2013-14

Sr. No.	Fund name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	13,92,83,403.65	16.13	88,92,66,699.00	102.97
2	IDBI Nifty Junior Index Fund	9,60,03,662.21	32.91	57,34,88,702.82	196.61
3	IDBI Liquid Fund	3,71,73,30,13,273.75	1191.20	3,76,70,90,10,010.75	1207.15
4	IDBI Ultra Short Term Fund	53,14,61,92,286.90	999.51	57,85,07,85,214.51	1087.99
5	IDBI Monthly Income Plan	5,08,51,53,856.30	744.65	10,35,64,95,595.56	1516.56
6	IDBI Short Term Bond Fund	6,56,60,26,212.32	252.42	14,01,98,61,156.87	538.97
7	IDBI Dynamic Bond Fund	1,85,76,43,45,693.93	5949.78	1,86,31,10,89,119.55	5967.29
8	IDBI Gilt Fund	9,66,50,52,800.00	2407.78	20,38,93,90,503.50	5079.45
9	IDBI Gold Fund	12,04,02,434.74	12.69	48,34,27,015.93	50.95
10	IDBI RGEES- Series I - Plan A	20,73,24,166.53	116.44	27,72,93,534.60	155.73
11	IDBI India Top 100 Equity Fund	40,47,09,058.01	71.26	66,31,39,167.14	116.76
12	IDBI Diversified Equity Fund	22,60,17,993.98	88.92	0.00	0.00
13	IDBI Tax Saving Fund	51,07,70,622.15	152.41	3,98,33,326.68	11.89
14	IDBI Debt Opportunities Fund	88,55,27,136.00	122.99	28,46,49,735.00	39.54
15	IDBI FMP - Series III - 385 Days (March 2013) - B	92,37,93,410.00	103.34	93,00,00,000.00	104.03
16	IDBI FMP - Series III - 385 Days (March 2013) - C	40,28,46,627.00	90.50	45,25,00,000.00	101.66
17	IDBI FMP - Series III - 366 Days (July 2013) - G	87,96,53,539.00	96.47	0.00	0.00
18	IDBI FMP - Series III - 366 Days (September 2013) - M	23,42,78,260.00	97.09	0.00	0.00
19	IDBI FMP - Series III - 368 Days (September 2013) - K	29,02,83,000.00	96.68	0.00	0.00
20	IDBI FMP - Series III - 370 Days (August 2013) - I	31,64,02,150.00	95.59	0.00	0.00
21	IDBI FMP - Series III - 494 Days (December 2013) - O	57,96,80,400.00	95.20	0.00	0.00
22	IDBI FMP - Series III - 564 Days (September 2013) - L	31,04,57,174.29	96.53	0.00	0.00
23	IDBI FMP - Series III - 24 Months (July 2013) - F	46,38,69,180.12	95.22	0.00	0.00
24	IDBI FMP - Series IV - 366 Days (February 2014) - E	21,89,33,920.00	78.44	5,42,14,440.00	19.42
25	IDBI FMP - Series IV - 368 Days (February 2014) - C	29,76,94,294.00	99.01	0.00	0.00
26	IDBI FMP - Series IV - 376 Days (March 2014) - L	20,60,55,150.00	83.59	0.00	0.00
27	IDBI FMP - Series IV - 387 Days (March 2014) - G	22,33,12,376.00	97.68	0.00	0.00
28	IDBI FMP - Series IV - 518 Days (January 2014) - B	38,85,85,289.00	95.91	0.00	0.00
29	IDBI FMP - Series IV - 542 Days (February 2014) - F	22,92,42,358.00	94.22	0.00	0.00
30	IDBI FMP - Series IV - 90 Days (February 2014) - D	43,03,35,840.00	98.67	0.00	0.00
31	IDBI FMP - Series IV - 91 Days (March 2014) - H	20,54,98,060.00	96.43	0.00	0.00

2012-13

Sr. No.	Fund Name	Purchase value (Rs.)	%	Sale value (Rs.)	%
1	IDBI Nifty Index Fund	85,00,81,225.64	58.25	1,04,76,37,306.44	71.78
2	IDBI Nifty Junior Index Fund	15,82,16,271.95	35.13	31,54,32,546.80	70.03
3	IDBI Liquid Fund	4,86,61,77,92,274.40	1,366.68	4,83,53,12,88,300.00	1,358.01
4	IDBI Ultra Short Term Fund	91,53,53,57,312.54	1173.20	87,91,34,57,995.89	1126.77
5	IDBI Monthly Income Plan	4,75,81,09,792.00	483.14	5,24,98,52,349.00	533.08
6	IDBI Short Term Bond Fund	5,39,04,51,597.73	330.86	3,72,80,53,656.86	228.82
7	IDBI Dynamic Bond Fund	77,13,68,86,471.72	2988.34	75,64,46,61,666.81	2930.53
8	IDBI Gilt Fund	12,40,92,53,766.00	1,126.44	11,68,90,03,326.25	1061.06
9	IDBI Gold Fund	2,05,36,44,392.60	208.31	1,00,43,23,710.28	101.87
10	IDBI Rgees- Series I- Plan A	9,63,77,023.11	56.43	0.00	0.0
11	IDBI India Top 100 Equity Fund	74,03,36,561.13	138.26	32,42,49,498.15	60.56
12	IDBI FMP - 380 Days Series 2 (March 2012) - G	57,19,52,199.20	106.15	51,92,30,364.00	96.37
13	IDBI FMP - Series II - 380 Days (March 2012) - E	44,07,10,322.00	102.86	44,21,83,872.67	103.20
14	IDBI FMP - Series II - 540 Days (December 2011) - A	0.00	0.00	9,34,006.44	0.29
15	IDBI FMP - Series II - 550 Days (December 2011) - B	2,37,75,113.00	6.06	3,61,46,180.00	9.21
16	IDBI FMP - Series II - 366 Days (April 2012) - H	1,03,05,46,982.00	115.37	18,53,87,040.00	20.75
17	IDBI FMP - Series II - 366 Days (May 2012) - I	73,55,49,046.00	145.08	25,18,48,751.00	49.68
18	IDBI FMP - Series III - 367 Days (February 2013) - A	1,07,75,67,300.00	99.07	0.00	0.00
19	IDBI FMP - Series III - 385 Days (March 2013) - B	1,50,19,36,610.00	175.55	65,00,00,000.00	75.97
20	IDBI FMP - Series III - 385 Days (March 2013) - C	42,37,43,482.50	99.25	0.00	0.00
21	IDBI FMP - Series III - 366 Days (March 2013) - D	1,03,82,24,660.00	99.35	0.00	0.00

6) Income / Expenditure:

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given as below:

Sr. No.	Scheme Name	2013-2014		2012-2013	
		Income (%)	Expenses (%)	Income (%)	Expenses (%)
1	IDBI Nifty Index Fund	10.50	1.60	5.79	1.52
2	IDBI Nifty Junior Index Fund	8.52	1.81	-1.11	1.59
3	IDBI Liquid Fund	8.91	0.21	9.01	0.13
4	IDBI Ultra Short Term Fund	8.65	0.66	9.37	0.51
5	IDBI Monthly Income Plan	5.62	2.48	9.73	2.29
6	IDBI Short Term Bond Fund	6.43	0.84	9.49	1.31
7	IDBI Dynamic Bond Fund	2.34	2.18	10.28	2.07
8	IDBI Gilt Fund	7.07	1.78	2.94	0.36
9	IDBI Gold Fund	1.38	1.20	0.49	0.37
10	IDBI RGEES - Series I - Plan A	0.76	2.69	NA	NA
11	IDBI India Top 100 Equity Fund	5.96	2.87	7.33	2.29
12	IDBI Diversified Equity Fund	0.06	0.00	NA	NA
13	IDBI Tax Saving Fund	1.11	1.45	NA	NA
14	IDBI Debt Opportunities Fund	0.82	0.09	NA	NA
15	IDBI FMP - Series III - 385 Days (March 2013)-B	8.79	0.06	0.42	0.00
16	IDBI FMP - Series III - 385 Days (March 2013)-C	8.97	0.39	0.25	0.01
17	IDBI FMP - Series III - 366 Days (July 2013)-G	6.29	0.07	NA	NA
18	IDBI FMP - Series III - 366 Days (September 2013)-M	4.30	0.08	NA	NA
19	IDBI FMP - Series III - 368 Days (September 2013)-K	5.47	0.06	NA	NA
20	IDBI FMP - Series III - 370 Days (August 2013)-I	6.45	0.08	NA	NA
21	IDBI FMP - Series III - 494 Days (December 2013)-O	2.49	0.12	NA	NA

11) Investment in Associates:

The Statement showing the details of investments in Sponsors / Associates as on 31st March 2014 is given as under

Sr. No.	Company Name	Nature of Relationship	Fund Name	BookCost		Market Value	
				31-Mar-14	31-Mar-13	31-Mar-14	31-Mar-13
1	Tata Chemicals Ltd.	Associates of Sponsor	IDBI Nifty Junior Index Fund	45.10	83.46	33.86	68.82
2	Yes Bank	Associates of Sponsor	IDBI Nifty Junior Index Fund	62.20	110.30	72.72	135.84
3	Export Import Bank of India	Associates of Sponsor	IDBI Short Term Bond Fund	1537.29	1000.00	1526.45	1000.99

12) The Statement showing the details of Investments made in Companies, which have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996 as amended, are given in **combined Annexure - 6**.

13) Unclaimed dividend / redemption amounts as at 31st March 2014 outstanding for more than 3 months is Rs NIL. Previous Year: NIL

14) Details of large unit holdings over 25% of NAV of a Scheme as on 31st March 2013: Nil. As on 31st March 2014:

Name of the scheme	Number of Investors	% to AUM
IDBI Gilt Fund	1	32.91%

Sr. No.	Scheme Name	2013-2014		2012-2013	
		Income (%)	Expenses (%)	Income (%)	Expenses (%)
22	IDBI FMP - Series III - 564 Days (September 2013)-L	19.66	0.31	NA	NA
23	IDBI FMP - Series III - 24 Months (July 2013)-F	5.87	0.31	NA	NA
24	IDBI FMP - Series IV - 366 Days (February 2014)-E	0.70	0.00	NA	NA
25	IDBI FMP - Series IV - 368 Days (February 2014)-C	1.20	0.01	NA	NA
26	IDBI FMP - Series IV - 376 Days (March 2014)-L	0.14	0.00	NA	NA
27	IDBI FMP - Series IV - 387 Days (March 2014)-G	0.48	0.00	NA	NA
28	IDBI FMP - Series IV - 518 Days (January 2014)-B	1.71	0.11	NA	NA
29	IDBI FMP - Series IV - 542 Days (February 2014)-F	0.48	0.03	NA	NA
30	IDBI FMP - Series IV - 90 Days (February 2014)-D	1.02	0.01	NA	NA
31	IDBI FMP - Series IV - 91 Days (March 2014)-H	0.53	0.00	NA	NA

7) Net Asset Value:

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2013 is given in **Annexure - 2**.

8) Movement in Unit Capital:

The Statement of movement in the Unit Capital during the period is given in **Annexure - 3**.

9) Industry Exposures:

The Statement showing the total value of investments under major industry group, consisting not less than 5% of the total investments in the major classification is given in **Annexure - 4**.

10) Payments to Associates:

The Statement showing the details of payments made to Associates during the period is given in **Annexure - 5**.

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

Name of Schemes	Amount (Rs. in Lakhs)	
	31-Mar-14	31-Mar-13
IDBI Liquid Fund	93014.38	178962.68
IDBI Ultra Short Term Fund	36777.19	82400.05
IDBI Monthly Income Plan	5686.05	6052.29
IDBI Short Term Bond Fund	12207.21	19045.44
IDBI Dynamic Bond Fund	21171.33	13296.86
IDBI Gilt Fund	1607.62	6985.93
IDBI Gold Fund	8370.81	10181.44
IDBI Debt Opportunities Fund	7004.52	NA
IDBI FMP Series III-385 Days (March 2013)-B	9272.32	8546.3
IDBI FMP Series III-385 Days (March 2013)-C	4142.78	4243.6
IDBI FMP Series III-366 Days (July 2013)-G	9371.61	NA
IDBI FMP Series III-366 Days (September 2013)-M	2439.07	NA
IDBI FMP Series III-368 Days (September 2013)-K	3072.53	NA
IDBI FMP Series III-370 Days (August 2013)-I	3380.30	NA
IDBI FMP Series III-494 Days (December 2013)-O	5848.22	NA
IDBI FMP Series III-564 Days (September 2013)-L	3191.26	NA
IDBI FMP Series III-24 Months (July 2013)-F	4739.00	NA
IDBI FMP Series IV-366 Days (February 2014)-E	2760.97	NA
IDBI FMP Series IV-368 Days (February 2014)-C	3021.02	NA
IDBI FMP Series IV-376 Days (March 2014)-L	2063.23	NA
IDBI FMP Series IV-387 Days (March 2014) G	2245.26	NA
IDBI FMP Series IV-518 Days (January 2014)-B	3908.10	NA
IDBI FMP Series IV-542 Days (February 2014)-F	2296.86	NA
IDBI FMP Series IV-90 Days (February 2014)-D	4344.24	NA
IDBI FMP Series IV-91 Days (March 2014)-H	2066.94	NA

16) Details of borrowings by the Schemes as at 31st March 2014:

2013-14

Source	Date of Borrowing	Rate of Borrowing	Amount (Rs.)	Date of repayment of borrowing
IDBI Bank	28.03.2014	10.25%	7,591,385,752.44	02.04.14
IDBI Bank	28.03.2014	10.25%	568,705,181.88	02.04.14

No securities have been given as collaterals against the borrowings.

2012-13

Source	Date of Borrowing	Rate of Borrowing	Amount (Rs.)	Date of repayment of borrowing
IDBI Bank	28.03.13	10.25%	3,309,707,899.71	02.04.13
IDBI Bank	28.03.13	10.25%	1,202,271,214.58	02.04.13

- 17) During the period, following Schemes were launched. The total amount mobilized in the NFO for each fund is given below:

Scheme Name	Date of allotment	Funds mobilized (Rs. in Lakhs)
IDBI FMP Series III- 366 Days (July 2013)-G	7-Aug-13	8821.01
IDBI FMP Series III-24 Months (July 2013)-F	12-Aug-13	4708.74
IDBI FMP Series-III-370 Days (August 2013)-I	16-Aug-13	3185.68
IDBI Tax Saving Fund	10-Sep-13	2045.86
IDBI FMP Series III-368 Days (September 2013)-K	13-Sep-13	2908.05
IDBI FMP Series III-564 Days (September 2013)-L	25-Sep-13	3135.23
IDBI FMP Series III-366 Days (September 2013)-M	7-Oct-13	2369.71
IDBI FMP Series III-494 Days (December 2013)-O	23-Dec-13	6044.60
IDBI FMP Series IV-518 Days (January 2014)-B	20-Jan-14	4040.33
IDBI FMP Series IV-368 Days (February 2014)-C	14-Feb-14	2984.60
IDBI FMP Series IV-90 Days (February 2014)-D	21-Feb-14	4336.69
IDBI Debt Opportunities Fund	3-Mar-14	7082.92
IDBI FMP Series IV-366 Days (February 2014)-E	5-Mar-14	2773.95
IDBI FMP Series IV-91 Days (March 2014)-H	11-Mar-14	2123.96
IDBI FMP Series IV-542 Days (February 2014)-F	12-Mar-14	2425.78
IDBI FMP Series IV-387 Days (March 2014)-G	13-Mar-14	2277.75
IDBI FMP Series IV-376 Days (March 2014)-L	27-Mar-14	2462.71
IDBI Diversified Equity Fund	28-Mar-14	2541.80

- 18) On account of the change in the basis of charging expenses to the Scheme explained in note L above, the expenses of the current year charged to the Scheme, may not be comparable with those charged in the previous year.
- 19) Previous year's figures are re-grouped/re-arranged wherever necessary.

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

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

For **IDBI Asset Management Ltd.**

Sd/-
Vidya Barje
Partner
M. No. 104994

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

Closed Schemes

Schedule 7

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

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

Following are the dates of launch and maturity of the close-ended schemes.

Scheme Name	Launch Date	Maturity Date
IDBI FMP Series II - 540 Days (December 2011) - A	5-Dec-11	6-Jun-13
IDBI FMP Series II - 550 Days (December 2011) - B	20-Dec-11	24-Jun-13
IDBI FMP - Series II - 380 Days (MARCH 2012) - E	16-Mar-12	3-Apr-13
IDBI FMP Series - II - 380 Days (March 2012) - G	22-Mar-12	10-Apr-13
IDBI FMP Series II 366 Days (April 2012) - H	19-Apr-12	29-Apr-13
IDBI FMP Series II - 366 Days (May 2012) - I	14-May-12	28-May-13
IDBI FMP Series III - 367 Days (February 2013) - A	18-Feb-13	27-Feb-14
IDBI FMP Series III - 366 Days (March 2013) - D	19-Mar-13	26-Mar-14
IDBI FMP Series III - 90 Days (August 2013) - H	6-Aug-13	5-Nov-13
IDBI FMP Series III - 90 Days (August 2013) - J	19-Aug-13	19-Nov-13

On maturity of the scheme during the period, investments have been liquidated on the maturity date and the Units have been liquidated on the business day immediately following the date of maturity.

II. SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable.

Investments have been liquidated on the maturity date and the unit capital has been liquidated on the business day immediately following the date of maturity. Accordingly the Revenue Accounts for the Schemes matured during the year have been prepared for the period ending on the maturity date.

B. INVESTMENTS:

Investments are accounted on trade date. The holding cost includes brokerage, service tax and other incidental costs such as Stamp duty, Securities Transaction Tax (STT) and any charge customarily included in the broker note excluding custodian transactions charges. In respect of privately placed debt instrument, front end discount, if any, is reduced from the cost of the instrument.

C. INCOME RECOGNITION:

- Interest on debentures, asset-backed securities and other fixed income investments is recognized as income on accrual basis. Interest on margin money placed with CCIL for dealing in CBLO is accounted on receipt basis.
- Profit or loss on sale of investments is recognized on the trade date. Cost of the investments is determined on weighted average cost basis.

D. MANAGEMENT FEES AND EXPENSES:

These are accounted for on accrual basis within the limits specified under Regulation 52 of SEBI (Mutual Fund) Regulations, 1996 as amended by SEBI Second Amendment Regulation 2012 and SEBI circular No. CIR/IMD/DF/21/2012 dated September 13, 2012.

Upto September, 2013:

- Expenses directly attributable and identifiable to the Scheme, were being charged to the respective Scheme;
- Investor related expenses such as registrar's expenses, investor communications, investor meets, etc. were being allocated to the Schemes in proportion to the number of live folios in the Schemes; and
- Other expenses, which could not be attributed to specific Schemes, were being allocated to the Schemes in proportion to their net assets.

Subsequent to the amendments carried out by SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, and necessary addendum filed by the Fund with SEBI, with effect from October 2013, only management fee and trusteeship fee are being charged to the Scheme. All other expenses are borne by the Investment Manager.

E. DETERMINATION OF NET ASSET VALUE:

- The net asset value of the units of the scheme is determined separately for the units issued under the plans.
- For reporting the multiple net asset values within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.

F. INVESTOR EDUCATION FUND

In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2013, 2% of daily AUM have been set apart for investor education and awareness initiatives.

III. NOTES TO ACCOUNTS:

1. Combined Balance Sheets:

Wherever the Schemes have plans/options having common portfolio, a consolidated Balance Sheet and Revenue Account is prepared for all the plans / options under each such Scheme.

2) Other Income

Other Income includes amount contributed by AMC towards the income of the scheme.

3) Investment Management Fees:

In accordance with the terms of arrangement with Investment Manager and Trustee Company, and as per SEBI Regulations, the Scheme has provided for management fees and the annualised rate as a % of the average daily net assets value attributable to the unitholders works out as under:

Sr. No.	Scheme Name	Management fees as a	
		% to Average AUM	
		2013-2014	2012-2013
1	IDBI FMP Series II - 380 Days (March 2012) - E	0.00*	0.15
2	IDBI FMP Series II - 380 Days (March 2012) - G	0.00*	0.01
3	IDBI FMP Series II - 366 Days (April 2012) - H	0.07	0.77
4	IDBI FMP Series II - 366 Days (May 2012) - I	0.10	0.52
5	IDBI FMP Series II - 540 Days (December 2011) - A	0.13	0.71
6	IDBI FMP Series II - 550 Days (December 2011) - B	0.18	0.40
7	IDBI FMP Series III - 90 days (August 2013) - H	0.03	NA
8	IDBI FMP Series III - 90 days (August 2013) - J	0.04	NA
9	IDBI FMP Series III - 367 Days (February 2013) - A	0.14	0.01
10	IDBI FMP Series III - 366 Days (March 2013) - D	0.02	0.00*

*Less than 0.01%

4) Trusteeship Fees:

The schemes provides for Trusteeship fees in accordance with Trust Deed and Scheme Information Document.

5) Aggregate value of purchases and sales of investments:

The aggregate value of investments purchased and sold during the period (including inter-scheme transfers and redemption of security on maturity) as a percentage of average daily Net Assets is given in **Annexure – 1**.

6) Income / Expenditure:

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given in **Annexure -2**.

7) Movement in Unit Capital:

The Statement of movement in the Unit Capital during the period is given in **Annexure – 3**.

8) Payments to Associates:

The Statement showing the details of payments made to Associates during the period is given in **Annexure – 4**.

9) The Statement showing the details of Investments made in Companies, which have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996 as amended, are given in **Combined Annexure - 6**.

10) There are no unclaimed dividend / redemption amounts as at 31st March 2014.

11) Details of borrowings by the Schemes as at 31st March 2014: NIL

12) During the period, the following Schemes were launched. The total amount mobilized in the NFO for each fund is given below:

Scheme Name	Date of allotment	Funds mobilized (Rs. in Lakhs)
IDBI FMP Series III - 90 Days (August 2013) - H	8-Aug-13	10785.48
IDBI FMP Series III - 90 Days (August 2013) - J	22-Aug-13	12946.33

13) On account of the change in the basis of charging expenses to the Scheme explained in noted above, the expenses of the current year charged to the Scheme, may not be comparable with those charged in the previous year.

14) Previous year figures:

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

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

Sd/-
Vidya Barje
Partner
M. No. 104994

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

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For **IDBI Asset Management Ltd.**

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

IDBI Gold Exchange Traded Fund

Schedule 7

NOTES TO THE FINANCIAL STATEMENTS

I. INTRODUCTION:

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

The accounts of the IDBI Gold Exchange Traded Fund of IDBI MF have been drawn up for the period/year ended on March 31, 2014.

II. SIGNIFICANT ACCOUNTING POLICIES:

A. BASIS OF ACCOUNTING:

The financial statements are prepared on accrual basis. The significant accounting policies are in accordance with the SEBI (Mutual Fund) Regulations, 1996 as amended from time to time.

The Expert Advisory Committee (EAC) of the Institute of Chartered Accountants of India (ICAI) has opined that the Accounting Standards (AS) on Cash Flow Statements (AS-3), Segment Reporting (AS-17) and Related Party Disclosures (AS-18) issued by the ICAI are applicable to financial statements of schemes of mutual funds. The management of IDBI AMC is of the view that as mutual funds are governed by a self contained regulatory framework, i.e. the SEBI (Mutual Fund) Regulations, 1996, the Ninth and Eleventh Schedules of which lay down the Accounting Policies and Standards to be adopted and the disclosures to be made. Accordingly, the financial statements have been prepared on the basis of the SEBI (Mutual Fund) Regulations, 1996.

IDBI Gold Exchange Traded Fund has no reportable business or geographical segments.

B. INVESTMENTS:

1 Accounting of Investments:

- 1.1 Investments are accounted on trade date.
- 1.2 The cost of investments includes all transaction charges and statutory levies such as Custom Duty, Octroi and VAT.

2. Valuation of investments:

Value of gold has been ascertained as per circular no. SEBI/IMD/CIR No.14 /84243/07 dated January 15, 2007

- 2.1 The gold held by the scheme is valued at the AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for gold having a fineness of 995.0 parts per thousand, subject to the following:
 - a) adjustment for conversion to metric measures as per standard conversion rates;
 - b) adjustment for conversion of US dollars into Indian rupees as per the RBI reference rate declared by the Foreign Exchange Dealers Association of India (FEDAI); and

- c) addition of –
- ii) transportation and other charges that may be normally incurred in bringing such gold from London to the place where it is actually stored on behalf of the mutual fund; and
- ii) notional customs duty and other applicable taxes and levies that may be normally incurred to bring the gold from London to the place where it is actually stored on behalf of the mutual fund:

Provided that the adjustment under clause (c) above may be made on the basis of a notional premium that is usually charged for delivery of gold to the place where it is stored on behalf of the mutual fund:

Provided further that where the gold held by the scheme has a greater fineness, the relevant LBMA prices of AM fixing shall be taken as the reference price under this sub-paragraph.

- 2.2 If the gold acquired by the scheme is not in the form of standard bars, it will be assayed and converted into standard bars which comply with the good delivery norms of the LBMA and thereafter valued in terms of sub-paragraph (1).

C. APPRECIATION/DEPRECIATION IN THE VALUE OF INVESTMENTS:

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

D. REVENUE RECOGNITION:

1. Profit/loss on sale of investments is accounted for in the year in which the contract for sale is entered into. The cost is calculated on the basis of weighted average cost of investment.
2. Profit or loss, arising from the purchase or sale of gold for subscription / redemption of units by cash is passed on to the unit holder.
3. Income other than above and of miscellaneous nature is accounted for, as and when realised.

E. UNIT PREMIUM RESERVE AND INCOME EQUALIZATION:

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

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

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

F. UNIT CAPITAL:

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

G. MANAGEMENT FEES AND EXPENSES:

These are accounted for on accrual basis within the limits specified under Regulation 52 of SEBI (Mutual Fund) Regulations, 1996 as amended by

SEBI Second Amendment Regulation 2012 and SEBI circular No. CIR/IMD/DF/21/2012 dated September 13, 2012.

Upto September 2013:

- Expenses directly attributable and identifiable to the Scheme, were being charged to the respective Scheme;
- Investor related expenses such as registrar's expenses, investor communications, investor meets, etc. were being allocated to the Schemes in proportion to the number of live folios in the Schemes; and
- Other expenses, which could not be attributed to specific Schemes, were being allocated to the Schemes in proportion to their net assets.

Subsequent to the amendments carried out by SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, and necessary addendum filed by the Fund with SEBI, with effect from October 2013, only management fee and trusteeship fee are being charged to the Scheme. All other expenses are borne by the Investment Manager.

- H. There are no Non-performing investments as on March 31, 2014.
- I. VAT on sale of gold for redemption is recovered from the investor and accounted as VAT payable.

J. ACCOUNTING OF EXIT LOAD:

Exit Load collected is accounted as Other Income In terms of SEBI Second Amendment Regulations, 2012.

K. INVESTOR EDUCATION FUND

In terms of SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2013, 2bps of daily AUM have been set apart for investor education and awareness initiatives.

L. TRANSACTION CHARGES:

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

III. NOTES ON ACCOUNTS:

1) Net Unrealised Gain/Loss in the value of investments as on 31st March 2014: (Rs. in Lakhs)

2013-14			2012-13		
Depreciation	Appreciation	Net Amount	Depreciation	Appreciation	Net Amount
(940.94)	0.00	(940.94)	0.00	22.39	22.39

2) Investment Management Fees:

In accordance with the terms of arrangement with Investment Manager and Trustee Company, and as per SEBI Regulations, the Scheme has provided for management fees and the annualised rate as a % of the

average daily net assets value attributable to the unitholders works out to 0.77%.

3) Trusteeship Fees:

The schemes provides for Trusteeship fees in accordance with Trust Deed and Scheme Information Document.

4) Aggregate value of purchases and sales of investments:

The aggregate value of Gold purchased and sold during the period as a percentage of average daily Net Assets is as follows:

Scheme name	Purchase value (Rs.)	%	Sale value (Rs.)	%
IDBI Gold ETF	101,297,852.26	6.63	725,035,196.94	47.46

5) Income / Expenditure:

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given as under:

Scheme Name	2013-2014		2012-2013	
	Income (%)	Expenses (%)	Income (%)	Expenses (%)
IDBI Gold ETF	1.38	1.20	0.94	1.10

6) Net Asset Value:

The Statement showing per unit Net Asset Value (NAV) of the Schemes as on 31st March 2014 is Rs. 2739.9305

7) Movement in Unit Capital:

The movement in the Unit Capital during the period is as follows:

OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)	Units (in Lakhs)	Amount (In Rs. Lakhs)
5.77	576.98	0.36	36.00	1.11	111.00	5.02	501.98

8) Investment in Associates: NIL

9) There are no unclaimed dividend / redemption amounts as at 31st March 2014.

10) Details of borrowings by the Schemes as at 31st March 2014: NIL

11) On account of the change in the basis of charging expenses to the Scheme explained in note G above, the expenses of the current year charged to the Scheme, may not be comparable with those charged in the previous year.

12) Previous year figures have been regrouped wherever necessary.

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

Sd/-
Vidya Barje
Partner
M. No. 104994

For IDBI MF Trustee Co. Ltd.

Sd/-
B. K. Batra
Chairman

Sd/-
T. M. Nagarajan
Director

Sd/-
A. C. Mahajan
Director

Sd/-
P. Krishnamurthy
Director

Sd/-
J. Jayaraman
Director

For IDBI Asset Management Ltd.

Sd/-
M. S. Raghavan
Chairman

Sd/-
Gautam Kaul
Fund Manager

Sd/-
Ganti Murthy
Fund Manager

Sd/-
S. N. Baheti
MD & CEO

Sd/-
V. Balasubramanian
Fund Manager

Sd/-
Anil Dhawan
Fund Manager

On - going Schemes

Annexure to Notes

Annexure 1

Statement showing net Unrealised Gain/Loss in the value of investments as on 31st March 2014

(Rs. in Lakhs)

Scheme Name	Asset Class	2013-14			2012-13		
		Deprecia- tion	Apprecia- tion	Net Amount	Deprecia- tion	Apprecia- tion	Net Amount
IDBI Nifty Index Fund	Equity Shares	0.00	1,225.57	1,225.57	0.00	365.15	365.15
IDBI Nifty Junior Index Fund	Equity Shares	0.00	129.80	129.80	(262.70)	0.00	(262.70)
	Preference Shares	0.00	5.59	5.59	0.00	0.00	0.00
IDBI Liquid Fund	Commercial Papers	0.00	2.01	2.01	(0.21)	0.00	(0.21)
	Certificate of Deposits	0.00	33.53	33.53	(2.17)	0.00	(2.17)
IDBI Ultra Short Term Fund	Commercial Papers	0.00	3.67	3.67	0.00	0.02	0.02
	Coupon Bond	0.00	0.00	0.00	0.00	0.29	0.29
	Certificate of Deposits	0.00	37.19	37.19	(9.99)	0.00	(9.99)
IDBI Short Term Bond Fund	Commercial Papers	0.00	0.02	0.02	0.00	0.00	0.00
	Coupon Bond	(10.64)	0.00	(10.64)	0.00	20.13	20.13
	Certificate of Deposits	0.00	0.00	0.00	0.00	0.00	0.00
IDBI Monthly Income Plan	Equity Shares	0.00	221.61	221.61	0.00	125.31	125.31
	Zero Coupon Bond	0.00	0.00	0.00	0.00	0.03	0.03
	Coupon Bond	(15.88)	0.00	(15.88)	0.00	8.67	8.67
	Govt securities	(0.03)	0.00	(0.03)	(67.76)	0.00	(67.76)
	Commercial Papers	0.00	0.81	0.81	0.00	0.00	0.00
	Treasury Bills	0.00	0.61	0.61	0.00	0.00	0.00
	Certificate of Deposits	0.00	3.95	3.95	0.00	0.00	0.00
IDBI Dynamic Bond Fund	Treasury Bills	0.00	0.61	0.61	(0.57)	0.00	(0.57)
	Coupon Bond	(148.40)	0.00	(148.40)	0.00	54.69	54.69
	Government Securities	0.00	7.34	7.34	(97.17)	0.00	(97.17)
	Zero Coupon Bond	0.00	3.36	3.36	0.00	0.00	0.00
IDBI India Top 100 Equity Fund	Equity Shares	0.00	1,401.58	1,401.58	0.00	372.94	372.94
	Preference Shares	0.00	3.09	3.09	0.00	0.00	0.00
IDBI Gold Fund	Gold	(941.94)	0.00	(941.94)	-336.79	0.00	(336.79)
IDBI Gilt Fund	Govt securities	0.00	2.32	2.32	-39.70	0.00	(39.70)
IDBI RGEES - Series I - Plan A	Equity Shares	0.00	300.89	300.89	-9.51	0.00	(9.51)
	Preference Shares	0.00	3.68	3.68	0.00	0.00	0.00
IDBI FMP Series III - 366 Days (July 2013)-G	Certificate of Deposits	0.00	10.65	10.65	0.00	0.00	0.00
IDBI FMP Series III - 366 Days (September 2013) - M	Certificate of Deposits	(4.80)	0.00	(4.80)	0.00	0.00	0.00
IDBI FMP Series III - 385 Days (March 2013) - B	Certificate of Deposits	(0.00)		(0.00)	-4.36	0.00	(4.36)
IDBI FMP Series III - 385 Days (March 2013)-C	Certificate of Deposits	(0.00)	0.00	(0.00)	-0.61	0.00	(0.61)
	Commercial Papers	(0.47)	0.00	(0.47)	0.00	0.00	(0.00)
IDBI Diversified Equity Fund	Equity Shares	0.00	1.26	1.26	0.00	0.00	0.00
IDBI Debt Opportunities Fund	Certificate of Deposits	0.00	10.32	10.32	0.00	0.00	0.00
	Commercial Papers	0.00	2.55	2.55	0.00	0.00	0.00
	Coupon Bond	0.00	3.99	3.99	0.00	0.00	0.00
	Zero Coupon Bond	0.00	3.77	3.77	0.00	0.00	0.00
IDBI Equity Advantage Fund	Equity Shares	0.00	750.78	750.78	0.00	0.00	0.00
IDBI FMP Series IV - 366 Days (February 2014) - E	Certificate of Deposits	0.00	10.34	10.34	0.00	0.00	0.00
	Commercial Papers	0.00	2.97	2.97	0.00	0.00	0.00
IDBI FMP Series III - 368 Days (September 2013) - K	Certificate of Deposits	0.00	9.55	9.55	0.00	0.00	0.00
IDBI FMP Series IV - 368 Days (February 2014) - C	Certificate of Deposits	0.00	11.75	11.75	0.00	0.00	0.00
IDBI FMP Series III - 370 Days (August 2013) - I	Certificate of Deposits	0.00	9.74	9.74	0.00	0.00	0.00

Scheme Name	Asset Class	2013-14			2012-13		
		Deprecia- tion	Apprecia- tion	Net Amount	Deprecia- tion	Apprecia- tion	Net Amount
IDBI FMP Series IV - 376 Days (March 2014) - L	Certificate of Deposits	(0.02)	0.00	(0.02)	0.00	0.00	0.00
IDBI FMP Series IV - 387 Days (March 2014) - G	Certificate of Deposits	0.00	4.94	4.94	0.00	0.00	0.00
IDBI FMP Series III - 494 days (December 2013) - O	Coupon Bond	0.00	5.60	5.60	0.00	0.00	0.00
	Zero Coupon Bond	(0.42)	0.00	(0.42)	0.00	0.00	0.00
IDBI FMP Series IV - 518 Days (January 2014) - B	Certificate of Deposits	0.00	0.46	0.46	0.00	0.00	0.00
	Coupon Bond	0.00	2.21	2.21	0.00	0.00	0.00
	Zero Coupon Bond	(0.93)	0.00	(0.93)	0.00	0.00	0.00
IDBI FMP Series IV - 542 Days (February 2014) - F	Certificate of Deposits	(0.00)	0.00	(0.00)	0.00	0.00	0.00
	Coupon Bond	0.00	4.26	4.26	0.00	0.00	0.00
IDBI FMP Series III - 564 days (September 2013) - L	Certificate of Deposits	0.00	0.26	0.26	0.00	0.00	0.00
	Coupon Bond	0.00	15.05	15.05	0.00	0.00	0.00
	Zero Coupon Bond	(468.90)	0.00	(468.90)	0.00	0.00	0.00
IDBI FMP Series III - 24 Months (July 2013) - F	Coupon Bond	0.00	45.91	45.91	0.00	0.00	0.00
	Zero Coupon Bond	0.00	7.85	7.85	0.00	0.00	0.00
IDBI FMP Series IV - 90 Days (February 2014) - D	Certificate of Deposits	0.00	2.46	2.46	0.00	0.00	0.00
IDBI FMP Series IV - 91 Days (March 2014) - H	Certificate of Deposits	0.00	3.31	3.31	0.00	0.00	0.00

Annexure 2

Statement Showing NAV as on 31 March 2014 :

Option	IDBI Nifty Index Fund	IDBI Nifty Junior Index fund	IDBI Liquid Fund	IDBI Ultra Short Term fund	IDBI Monthly Income Plan	IDBI Short Term Bond Fund	IDBI Dynamic Bond Fund	IDBI Gilt Fund	IDBI Gold Fund	IDBI RGESS- Series I - Plan A
ANNDIVIDEND							10.2853	10.6365		
ANNDIVIDEND DIRECT							10.3187	10.6666		
DAILYDIV			1,005.0166	1,007.1050						
DAILYDIV DIRECT			1,001.0209	1,021.3888						
DIVIDEND	12.0750	10.4930					10.2971			11.60
DIVIDEND DIRECT	12.1171	10.5570					10.7375			11.66
GROWTH	12.6606	10.4930	1,374.3331	1,368.4054	12.2104	12.9042	11.1375	10.6364	8.8786	11.60
GROWTH DIRECT	12.7081	10.5570	1,375.8712	1,369.4503	12.2754	12.9985	11.1837	10.6760	8.8896	11.66
MONTHLYDIV			1,006.6784	1,019.9039	10.4433	10.3512				
MONTHLYDIV DIRECT			1,003.3640	1,085.4390	10.5513	10.8383				
QUARTERLYDIV					10.7660			10.4805		
QUARTERLYDIV DIRECT					10.8285			10.5182		
WEEKLYDIV DIRECT			1,005.7401	1,034.3699		10.2746				
WEEKLYDIV			1,009.3217	1,015.2227		10.2568				
BONUS			1,030.7513							
BONUS DIRECT			1,031.9028							

Option	IDBI India Top 100 Equity Fund	IDBI Tax Saving Fund	IDBI Debt Opportunities Fund	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP - Series III - 385 Days (March 2013) - C	IDBI FMP - Series III - 366 Days (July 2013) - G	IDBI FMP - Series III - 366 Days (September 2013) - M	IDBI FMP - Series III - 368 days (September 2013) - K	IDBI FMP - Series III - 370 Days (August 2013) - I	IDBI FMP - Series III - 494 Days (December 2013) - O
ANNDIVIDEND			10.1012							
ANNDIVIDEND DIRECT			10.1071							
DAILYDIV										
DAILYDIV DIRECT										
DIVIDEND	13.58	12.14		10.9528	10.9006	10.6521	10.4050	10.5815	10.6916	10.2457
DIVIDEND DIRECT	13.67	12.19		10.9579	10.9439	10.6555		10.5957	10.6949	
GROWTH	13.58	12.14	10.1011	10.9528	10.9006	10.6521	10.4050	10.5815	10.6916	10.2457
GROWTH DIRECT	13.67	12.19	10.1069	10.9579	10.9439	10.6555	10.4138	10.5957	10.6949	10.2559
MONTHLYDIV										

Option	IDBI India Top 100 Equity Fund	IDBI Tax Saving Fund	IDBI Debt Opportunities Fund	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP - Series III - 385 Days (March 2013) - C	IDBI FMP - Series III - 366 Days (July 2013) - G	IDBI FMP - Series III - 366 Days (September 2013) - M	IDBI FMP - Series III - 368 days (September 2013) - K	IDBI FMP - Series III - 370 Days (August 2013) - I	IDBI FMP - Series III - 494 Days (December 2013) - O
MONTHLYDIV DIRECT										
QUARTERLYDIV DIRECT			10.1012							
WEEKLYDIV DIRECT			10.1069							
WEEKLYDIV										
BONUS										
BONUS DIRECT										

Option	IDBI FMP - Series III - 564 Days (September 2013) - L	IDBI FMP - Series III - 24 Months (July 2013) - F	IDBI FMP - Series IV - 366 Days (February 2014) - E	IDBI FMP - Series IV - 368 Days (February 2014) - C	IDBI FMP - Series IV-376 Days (March 2014) - L	IDBI FMP - Series IV-387 Days (March 2014) - G	IDBI FMP - Series IV - 518 Days (January 2014) - B	IDBI FMP - Series IV - 542 Days (February 2014) - F	IDBI FMP - Series IV - 90 Days (February 2014) - D	IDBI FMP - Series IV - 91 Days (March 2014) - H
ANNDIVIDEND										
ANNDIVIDEND DIRECT										
DAILYDIV										
DAILYDIV DIRECT										
DIVIDEND	10.5327	10.6891	10.1180		10.0133	10.0691	10.1640	10.0626	10.1070	10.0686
DIVIDEND DIRECT		10.7094		10.1600	10.0135	10.0689	10.1729		10.1075	10.0689
GROWTH	10.5327	10.6891	10.1180	10.1564	10.0133	10.0691	10.1640	10.0626	10.1070	10.0686
GROWTH DIRECT	10.5594	10.7094	10.1184	10.1600	10.0135	10.0689	10.1729	10.0650	10.1075	10.0689
MONTHLYDIV										
MONTHLYDIV DIRECT										
QUARTERLYDIV										
QUARTERLYDIV DIRECT										
WEEKLYDIV DIRECT										
WEEKLYDIV										
BONUS										
BONUS DIRECT										

Statement Showing NAV as on 31 March 2013 :

Option	IDBI Dynamic Bond Fund	IDBI FMP - Series II - 380 Days (March 2012) - G	IDBI FMP - Series II - 380 Days (March 2012) - E	IDBI FMP - Series II - 540 Days (December 2011) - A	IDBI FMP Series II - 550 Days (December 2011) - B	IDBI Liquid Fund	IDBI Monthly Income Plan	IDBI Nifty Index Fund	IDBI Nifty Junior Index Fund	IDBI Short Term Bond Fund
ANNDIVIDEND	10.98									
DAILYDIV						1,000.57				
DAILYDIV DIRECT						1,000.38				
DIVIDEND	10.54	11.05	11.08	11.25	11.11			10.22	8.76	
DIVIDEND DIRECT	10.55							10.23	8.77	
GROWTH	10.98	11.05	11.08	11.25		1,258.80	11.57	10.71	8.76	11.98
GROWTH DIRECT	10.99					1,258.91	11.57	10.73	8.77	12.01
MONTHLYDIV						1,001.62	10.29			10.15
MONTHLYDIV DIRECT							10.30			10.74
QUARTERLYDIV							10.41			
QUARTERLYDIV DIRECT							10.42			
WEEKLYDIV DIRECT						1,002.38				10.12
WEEKLYDIV						1,002.03				10.12

Option	IDBI Ultra Short Term Bond Fund	IDBI FMP - Series III - 366 Days (March 2013) - D	IDBI FMP - Series II - 366 Days (April 2012) - H	IDBI FMP - Series II - 366 Days (May 2012) - I	IDBI FMP - Series III - 367 Days (February 2013) - A	IDBI FMP - Series III - 385 Days (March 2013) - B	IDBI FMP - Series III - 385 Days (March 2013) - C	IDBI Gilt Fund	IDBI Gold Fund	IDBI India Top 100 Equity Fund	IDBI RGESS - Series I - Plan A
ANNDIVIDEND								10.1829			
DAILYDIV	1,001.44										
DAILYDIV DIRECT	1,001.73										
DIVIDEND		10.0129	10.9084	10.8028	10.1244	10.0372	10.0222			11.15	9.97
DIVIDEND DIRECT						10.0373	10.0231			11.16	9.97
GROWTH	1,251.97	10.0129	10.9084	10.8028	10.1244	10.0372	10.0222	10.183	9.7152	11.15	9.97
GROWTH DIRECT	1,252.34	10.013			10.1266	10.0373	10.0231	10.1913	9.7208	11.16	9.97
MONTHLYDIV	1,009.15										
MONTHLYDIV DIRECT	1,009.10										
QUARTERLYDIV								10.1832			
QUARTERLYDIV DIRECT								10.1905			
WEEKLYDIV											
WEEKLYDIV DIRECT	1,005.80										
WEEKLYDIV	1,003.90										

Annexure 3

Statement of movement in the Unit Capital For the year April 2013 to March 2014 :

Sr. No.	SCHEME NAME	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
1	IDBI FMP - Series III - 385 Days (March 2013) - B	Dividend Direct	15.01	150.10	0.00	0.00	0.00	0.00	15.01	164.34
2	IDBI FMP - Series III - 385 Days (March 2013) - B	Dividend	0.46	4.64	0.00	0.00	0.00	0.00	0.46	5.08
3	IDBI FMP - Series III - 385 Days (March 2013) - B	Growth Direct	507.75	5,077.50	0.00	0.00	0.00	0.00	507.75	5,559.05
4	IDBI FMP - Series III - 385 Days (March 2013) - B	Growth	330.19	3,301.95	0.00	0.00	0.00	0.00	330.19	3,613.42
5	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend Direct	0.34	3.35	0.00	0.00	0.00	0.00	0.34	3.66
6	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend	6.15	61.46	0.00	0.00	0.00	0.00	6.15	66.94
7	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth Direct	155.10	1,551.04	25.00	250.00	0.00	0.00	180.10	1,969.31
8	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth	264.68	2,646.79	-25.00	-250.00	0.00	0.00	239.68	2,610.47
9	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend Direct	0.00	0.00	0.03	0.30	0.00	0.00	0.03	0.32
10	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend	0.00	0.00	6.93	69.30	0.00	0.00	6.93	74.02
11	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth Direct	0.00	0.00	23.17	231.75	0.00	0.00	23.17	248.01
12	IDBI FMP - Series III - 385 Days (March 2013) - C	Growth	0.00	0.00	440.74	4,407.40	0.00	0.00	440.74	4,707.76
13	IDBI FMP - Series III - 366 Days (July 2013) - G	Dividend Direct	0.00	0.00	0.69	6.90	0.00	0.00	0.69	7.34
14	IDBI FMP - Series III - 366 Days (July 2013) - G	Dividend	0.00	0.00	0.31	3.05	0.00	0.00	0.31	3.25
15	IDBI FMP - Series III - 366 Days (July 2013) - G	Growth Direct	0.00	0.00	715.79	7,157.90	0.00	0.00	715.79	7,621.66
16	IDBI FMP - Series III - 366 Days (July 2013) - G	Growth	0.00	0.00	165.32	1,653.17	0.00	0.00	165.32	1,759.71
17	IDBI FMP - Series III - 368 Days (Sept 2013)-K	Dividend Direct	0.00	0.00	0.30	3.00	0.00	0.00	0.30	3.18

Sr. No.	SCHEME NAME	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
18	IDBI FMP-Series III-368 Days (Sept 2013)-K	Dividend	0.00	0.00	2.27	22.70	0.00	0.00	2.27	24.00
19	IDBI FMP-Series III-368 Days (Sept 2013)-K	Growth Direct	0.00	0.00	185.81	1,858.06	0.00	0.00	185.81	1,967.35
20	IDBI FMP-Series III-368 Days (Sept 2013)-K	Growth	0.00	0.00	102.43	1,024.29	0.00	0.00	102.43	1,083.10
21	IDBI FMP - Series III-564 Days (Sept 2013)-L	Dividend	0.00	0.00	5.01	50.10	0.00	0.00	5.01	52.73
22	IDBI FMP - Series III-564 Days (Sept 2013)-L	Growth Direct	0.00	0.00	55.51	555.08	0.00	0.00	55.51	585.71
23	IDBI FMP - Series III-564 Days (Sept 2013)-L	Growth	0.00	0.00	253.01	2,530.06	0.00	0.00	253.01	2,663.04
24	IDBI FMP - Series III-366 Days (Sept 2013)-M	Dividend	0.00	0.00	0.20	2.00	0.00	0.00	0.20	2.08
25	IDBI FMP - Series III-366 Days (Sept 2013)-M	Growth Direct	0.00	0.00	111.71	1,117.05	0.00	0.00	111.71	1,162.45
26	IDBI FMP - Series III-366 Days (Sept 2013)-M	Growth	0.00	0.00	125.07	1,250.66	0.00	0.00	125.07	1,300.40
27	IDBI FMP-Series III-370 Days (AUG 2013)-I	Dividend Direct	0.00	0.00	0.50	5.00	0.00	0.00	0.50	5.34
28	IDBI FMP-Series III-370 Days (AUG 2013)-I	Dividend	0.00	0.00	0.50	5.00	0.00	0.00	0.50	5.34
29	IDBI FMP-Series III-370 Days (AUG 2013)-I	Growth Direct	0.00	0.00	95.92	959.18	0.00	0.00	95.92	1,025.09
30	IDBI FMP-Series III-370 Days (AUG 2013)-I	Growth	0.00	0.00	221.65	2,216.50	0.00	0.00	221.65	2,368.06
31	IDBI FMP - Series III - 494 Days (December 2013)-O	Dividend	0.00	0.00	0.76	7.60	0.00	0.00	0.76	7.78
32	IDBI FMP - Series III - 494 Days (December 2013)-O	Growth Direct	0.00	0.00	96.57	965.72	0.00	0.00	96.57	989.69
33	IDBI FMP - Series III - 494 Days (December 2013)-O	Growth	0.00	0.00	507.13	5,071.28	0.00	0.00	507.13	5,192.13
34	IDBI FMP - Series IV-518 Days (January 2014)-B	Dividend	0.00	0.00	1.37	13.75	0.00	0.00	1.37	13.96
35	IDBI FMP - Series IV-518 Days (January 2014)-B	Growth Direct	0.00	0.00	28.98	289.80	0.00	0.00	28.98	294.59
36	IDBI FMP - Series IV-518 Days (January 2014)-B	Growth	0.00	0.00	373.48	3,734.79	0.00	0.00	373.48	3,793.31
37	IDBI FMP-Series IV-368 Days February 2014-C	Dividend	0.00	0.00	0.70	7.00	0.00	0.00	0.70	7.11
38	IDBI FMP-Series IV-368 Days February 2014-C	Growth Direct	0.00	0.00	263.37	2,633.73	0.00	0.00	263.37	2,674.00
39	IDBI FMP-Series IV-368 Days February 2014-C	Growth	0.00	0.00	34.39	343.87	0.00	0.00	34.39	349.02
40	IDBI FMP-Series IV-90 Days (February 2014)-D	Dividend Direct	0.00	0.00	46.73	467.25	0.00	0.00	46.73	471.91
41	IDBI FMP-Series IV-90 Days (February 2014)-D	Dividend	0.00	0.00	177.22	1,772.18	0.00	0.00	177.22	1,789.77
42	IDBI FMP-Series IV-90 Days (February 2014)-D	Growth Direct	0.00	0.00	148.01	1,480.11	0.00	0.00	148.01	1,494.89
43	IDBI FMP-Series IV-90 Days (February 2014)-D	Growth	0.00	0.00	61.71	617.15	0.00	0.00	61.71	623.28
44	IDBI FMP-Series IV-366 Days (February 2014)-E	Dividend	0.00	0.00	0.03	0.30	0.00	0.00	0.03	0.30
45	IDBI FMP-Series IV-366 Days (February 2014)-E	Growth Direct	0.00	0.00	232.87	2,328.73	0.00	0.00	232.87	2,354.63
46	IDBI FMP-Series IV-366 Days (February 2014)-E	Growth	0.00	0.00	44.49	444.92	0.00	0.00	44.49	449.85

Sr. No.	SCHEME NAME	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
47	IDBI FMP-Series IV-542 Days (February 2014)-F	Dividend	0.00	0.00	0.10	1.00	0.00	0.00	0.10	1.00
48	IDBI FMP-Series IV-542 Days (February 2014)-F	Growth Direct	0.00	0.00	28.67	286.68	0.00	0.00	28.67	288.33
49	IDBI FMP-Series IV-542 Days (February 2014)-F	Growth	0.00	0.00	213.81	2,138.10	0.00	0.00	213.81	2,149.94
50	IDBI FMP-Series IV-387 Days (March 2014)-G	Dividend Direct	0.00	0.00	0.01	0.10	0.00	0.00	0.01	0.10
51	IDBI FMP-Series IV-387 Days (March 2014)-G	Dividend	0.00	0.00	0.26	2.55	0.00	0.00	0.26	2.57
52	IDBI FMP-Series IV-387 Days (March 2014)-G	Growth Direct	0.00	0.00	106.14	1,061.36	0.00	0.00	106.14	1,067.95
53	IDBI FMP-Series IV-387 Days (March 2014)-G	Growth	0.00	0.00	121.37	1,213.74	0.00	0.00	121.37	1,221.26
54	IDBI FMP-Series IV-91 Days (March 2014)-H	Dividend Direct	0.00	0.00	40.19	401.85	0.00	0.00	40.19	404.33
55	IDBI FMP-Series IV-91 Days (March 2014)-H	Dividend	0.00	0.00	7.32	73.21	0.00	0.00	7.32	73.66
56	IDBI FMP-Series IV-91 Days (March 2014)-H	Growth Direct	0.00	0.00	94.15	941.53	0.00	0.00	94.15	947.34
57	IDBI FMP-Series IV-91 Days (March 2014)-H	Growth	0.00	0.00	70.74	707.37	0.00	0.00	70.74	711.71
58	IDBI FMP-Series IV-376 Days (March 2014)-L	Dividend Direct	0.00	0.00	0.13	1.30	0.00	0.00	0.13	1.30
59	IDBI FMP-Series IV-376 Days (March 2014)-L	Dividend	0.00	0.00	0.14	1.40	0.00	0.00	0.14	1.40
60	IDBI FMP-Series IV-376 Days (March 2014)-L	Growth Direct	0.00	0.00	21.17	211.74	0.00	0.00	21.17	211.85
61	IDBI FMP-Series IV-376 Days (March 2014)-L	Growth	0.00	0.00	224.83	2,248.27	0.00	0.00	224.83	2,249.49
62	IDBI Dynamic Bond Fund	Annual Dividend - Direct	0.00	0.00	10.54	105.38	0.00	0.01	10.54	108.67
63	IDBI Dynamic Bond Fund	Annual Dividend	59.75	597.49	12.89	128.90	39.57	395.72	33.07	339.96
64	IDBI Dynamic Bond Fund	Growth Direct	103.13	1,031.28	466.52	4,665.18	370.27	3,702.66	199.38	2,228.81
65	IDBI Dynamic Bond Fund	Growth	2,309.56	23,095.62	1,137.55	11,375.49	2,044.06	20,440.57	1,403.05	15,620.05
66	IDBI Dynamic Bond Fund	Quarterly Dividend - Direct	0.85	8.47	342.94	3,429.39	27.32	273.23	316.46	3,396.50
67	IDBI Dynamic Bond Fund	Quarterly Dividend	271.56	2,715.61	100.20	1,002.04	203.72	2,037.22	168.04	1,729.65
68	IDBI Diversified Equity Fund	Dividend Direct	0.00	0.00	0.57	5.73	0.00	0.00	0.57	5.73
69	IDBI Diversified Equity Fund	Dividend	0.00	0.00	24.65	246.53	0.00	0.00	24.65	246.53
70	IDBI Diversified Equity Fund	Growth Direct	0.00	0.00	68.27	682.69	0.00	0.00	68.27	682.69
71	IDBI Diversified Equity Fund	Growth	0.00	0.00	160.68	1,606.84	0.00	0.00	160.68	1,606.84
72	IDBI Gold Fund FOF	Direct	2.23	22.31	7.05	70.50	3.43	34.28	5.85	52.38
73	IDBI Gold Fund FOF		1,057.21	10,572.06	368.72	3,687.19	477.51	4,775.14	948.41	8,477.75
74	IDBI Gilt Fund	Annual Dividend - Direct	0.00	0.00	0.19	1.85	0.00	0.00	0.19	1.98
75	IDBI Gilt Fund	Annual Dividend	2.10	20.98	0.03	0.29	0.23	2.26	1.90	20.21
76	IDBI Gilt Fund	Growth Direct	1.11	11.05	61.37	613.71	6.62	66.22	55.85	596.08
77	IDBI Gilt Fund	Growth	456.19	4,561.86	20.25	202.52	391.42	3,914.20	85.02	903.99
78	IDBI Gilt Fund	Quarterly Dividend - Direct	69.21	692.15	1.14	11.41	69.70	696.98	0.66	6.93
79	IDBI Gilt Fund	Quarterly Dividend	216.35	2,163.51	12.42	124.21	208.53	2,085.34	20.24	212.04
80	IDBI India Top 100 Equity Fund	Dividend Direct	0.19	1.92	0.46	4.56	0.07	0.70	0.58	7.90
81	IDBI India Top 100 Equity Fund	Dividend	79.82	798.23	29.55	295.55	24.18	241.77	85.20	1,157.03
82	IDBI India Top 100 Equity Fund	Growth Direct	1.77	17.71	14.08	140.84	2.26	22.60	13.59	185.84
83	IDBI India Top 100 Equity Fund	Growth	353.90	3,538.95	263.93	2,639.34	193.19	1,931.86	424.64	5,766.65
84	IDBI Liquid Fund	Bonus Plan - Direct	0.00	0.00	56.51	56,512.41	42.38	42,384.24	14.13	14,578.91
85	IDBI Liquid Fund	Bonus Plan	0.00	0.00	8.38	8,379.72	3.32	3,318.85	5.06	5,216.50
86	IDBI Liquid Fund	Daily Dividend - Direct	13.56	13,558.08	3,258.42	3,258,424.27	3,256.64	3,256,642.52	15.34	15,355.49

Sr. No.	SCHEME NAME	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
87	IDBI Liquid Fund	Daily Dividend	4.25	4,253.58	744.13	744,127.85	743.68	743,678.15	4.70	4,726.88
88	IDBI Liquid Fund	Growth - Direct	76.86	76,861.09	6,264.45	6,264,447.04	6,320.60	6,320,595.86	20.71	28,497.42
89	IDBI Liquid Fund	Growth	19.99	19,991.83	1,975.19	1,975,189.20	1,975.96	1,975,956.56	19.22	26,420.81
90	IDBI Liquid Fund	Monthly Dividend - Direct	0.00	0.00	0.07	72.08	0.02	19.93	0.05	52.32
91	IDBI Liquid Fund	Monthly Dividend	0.31	314.33	0.23	229.14	0.43	427.79	0.12	116.45
92	IDBI Liquid Fund	Weekly Dividend - Direct	0.01	10.06	0.61	607.89	0.60	601.24	0.02	16.80
93	IDBI Liquid Fund	Weekly Dividend	0.76	763.66	2.61	2,614.55	2.79	2,789.90	0.59	593.80
94	IDBI Monthly Income Plan	Growth - Direct	0.12	1.19	1.19	11.86	1.03	10.29	0.28	3.38
95	IDBI Monthly Income Plan	Growth	325.23	3,252.32	173.34	1,733.44	160.98	1,609.80	337.60	4,123.29
96	IDBI Monthly Income Plan	Monthly Dividend - Direct	0.15	1.50	0.19	1.85	0.10	0.97	0.24	2.51
97	IDBI Monthly Income Plan	Monthly Dividend	218.09	2,180.86	9.44	94.38	162.54	1,625.43	64.98	678.80
98	IDBI Monthly Income Plan	Quarterly Dividend - Direct	0.05	0.51	0.21	2.13	0.02	0.21	0.24	2.63
99	IDBI Monthly Income Plan	Quarterly Dividend	164.90	1,649.01	9.21	92.14	81.05	810.48	93.07	1,002.23
100	IDBI Nifty Index Fund	Dividend Direct	1.64	16.40	0.49	4.90	0.39	3.91	1.74	21.07
101	IDBI Nifty Index Fund	Dividend	338.09	3,380.90	7.45	74.49	240.90	2,408.95	104.64	1,263.23
102	IDBI Nifty Index Fund	Growth Direct	306.59	3,065.91	49.98	499.75	353.16	3,531.58	3.41	43.30
103	IDBI Nifty Index Fund	Growth	616.67	6,166.65	86.22	862.24	238.19	2,381.89	464.70	5,881.85
104	IDBI Nifty Junior Index Fund	Dividend Direct	0.47	4.68	0.13	1.25	0.16	1.56	0.44	4.62
105	IDBI Nifty Junior Index Fund	Dividend	184.30	1,842.99	4.63	46.32	119.95	1,199.52	68.98	723.80
106	IDBI Nifty Junior Index Fund	Growth Direct	12.43	124.35	3.90	39.05	12.33	123.30	4.01	42.33
107	IDBI Nifty Junior Index Fund	Growth	242.03	2,420.27	42.01	420.13	115.79	1,157.93	168.25	1,765.41
108	IDBI Debt Opportunities Fund	Annual Dividend - Direct	0.00	0.00	0.01	0.05	0.00	0.00	0.01	0.05
109	IDBI Debt Opportunities Fund	Annual Dividend	0.00	0.00	1.20	12.01	0.00	0.00	1.20	12.12
110	IDBI Debt Opportunities Fund	Growth - Direct	0.00	0.00	77.87	778.72	20.00	200.00	57.87	584.48
111	IDBI Debt Opportunities Fund	Growth	0.00	0.00	656.30	6,562.98	0.11	1.10	656.19	6,623.76
112	IDBI Debt Opportunities Fund	Quarterly Dividend - Direct	0.00	0.00	21.01	210.10	20.00	200.00	1.01	10.20
113	IDBI Debt Opportunities Fund	Quarterly Dividend	0.00	0.00	14.07	140.74	0.00	0.00	14.07	142.07
114	IDBI RGESS - Series 1 - Plan A	Dividend Direct	0.44	4.40	0.00	0.00	0.00	0.00	0.44	5.13
115	IDBI RGESS - Series 1 - Plan A	Dividend	22.72	227.18	0.00	0.00	0.00	0.00	22.72	263.53
116	IDBI RGESS - Series 1 - Plan A	Growth Direct	3.31	33.07	0.00	0.00	0.00	0.00	3.31	38.56
117	IDBI RGESS - Series 1 - Plan A	Growth	144.81	1,448.15	0.05	0.45	0.05	0.50	144.81	1,679.79
118	IDBI Short Term Bond Fund	Growth - Direct	97.85	978.48	1,551.25	15,512.54	1,341.35	13,413.46	307.76	3,997.49
119	IDBI Short Term Bond Fund	Growth	955.75	9,557.53	384.84	3,848.37	1,025.85	10,258.51	314.74	4,058.75
120	IDBI Short Term Bond Fund	Monthly Dividend - Direct	0.01	0.12	1,231.60	12,315.98	1,031.38	10,313.79	200.23	2,168.60
121	IDBI Short Term Bond Fund	Monthly Dividend	344.21	3,442.13	59.03	590.35	362.73	3,627.30	40.52	419.12
122	IDBI Short Term Bond Fund	Weekly Dividend - Direct	0.17	1.66	230.41	2,304.07	199.76	1,997.61	30.81	316.36
123	IDBI Short Term Bond Fund	Weekly Dividend	317.65	3,176.53	612.45	6,124.53	759.91	7,599.09	170.20	1,744.50
124	IDBI Tax Saving Fund	Dividend Direct	0.00	0.00	1.54	15.42	0.00	0.00	1.54	18.80
125	IDBI Tax Saving Fund	Dividend	0.00	0.00	146.64	1,466.41	0.00	0.00	146.64	1,780.22
126	IDBI Tax Saving Fund	Growth Direct	0.00	0.00	4.86	48.59	0.00	0.00	4.86	59.23
127	IDBI Tax Saving Fund	Growth	0.00	0.00	331.78	3,317.76	0.00	0.00	331.78	4,027.76
128	IDBI Ultra Short Term Fund	Daily Dividend - Direct	4.76	4,757.23	46.88	46,881.41	46.34	46,339.14	5.30	5,408.31
129	IDBI Ultra Short Term Fund	Daily Dividend	21.35	21,347.61	84.58	84,580.42	92.41	92,405.32	13.52	13,607.47
130	IDBI Ultra Short Term Fund	Growth - Direct	17.61	17,606.64	102.68	102,684.72	118.83	118,832.64	1.46	1,995.97
131	IDBI Ultra Short Term Fund	Growth	13.90	13,895.26	42.52	42,518.70	47.89	47,891.93	8.52	11,651.90
132	IDBI Ultra Short Term Fund	Monthly Dividend - Direct	0.01	6.45	17.45	17,451.60	17.46	17,457.17	0.00	0.94
133	IDBI Ultra Short Term Fund	Monthly Dividend	0.84	841.71	1.64	1,636.46	2.03	2,034.26	0.44	452.37
134	IDBI Ultra Short Term Fund	Weekly Dividend - Direct	0.00	1.14	0.31	310.23	0.30	300.98	0.01	10.73
135	IDBI Ultra Short Term Fund	Weekly Dividend	1.99	1,985.18	1.11	1,110.11	2.72	2,720.39	0.37	380.29

Statement of movement in the Unit Capital For the year April 2012 to March 2013 :

Sr. No.	SCHEME NAME	Option	OPENING BALANCE		ADDITIONS		REDEMPTIONS		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
1	IDBI Dynamic Bond Fund	Annual Dividend	35.07	350.70	26.93	269.31	2.25	22.51	59.75	597.49
2	IDBI Dynamic Bond Fund	Growth	1,162.93	11,629.33	1,708.51	17,085.11	561.88	5,618.82	2,309.56	23,095.62
3	IDBI Dynamic Bond Fund	Quarterly Dividend	119.61	1,196.10	213.51	2,135.15	61.56	615.64	271.56	2,715.61
4	IDBI Dynamic Bond Fund	Growth - Direct	0.00	0.00	103.27	1,032.69	0.14	1.41	103.13	1,031.28
5	IDBI Dynamic Bond Fund	Quarterly Dividend - Direct	0.00	0.00	0.85	8.47	0.00	0.00	0.85	8.47
6	IDBI FMP - Series II - 540 Days (December 2011) - A	Dividend	33.34	333.37	0.00	0.00	0.00	0.00	33.34	333.37
7	IDBI FMP - Series II - 540 Days (December 2011) - A	Growth	263.47	2,634.69	0.00	0.00	0.00	0.00	263.47	2,634.69
8	IDBI FMP - Series II - 550 Days (December 2011) - B	Growth	366.82	3,668.25	0.00	0.00	0.00	0.00	366.82	3,668.25
9	IDBI FMP - Series II - 380 Days (March 2012) - E	Dividend	25.21	252.06	0.00	0.00	0.00	0.00	25.21	252.06
10	IDBI FMP - Series II - 380 Days (March 2012) - E	Growth	378.63	3,786.29	0.00	0.00	0.00	0.00	378.63	3,786.29
11	IDBI FMP - Series II - 380 Days (March 2012) - G	Dividend	0.20	2.00	0.00	0.00	0.00	0.00	0.20	2.00
12	IDBI FMP - Series II - 380 Days (March 2012) - G	Growth	509.98	5,099.79	0.00	0.00	0.00	0.00	509.98	5,099.79
13	IDBI FMP - Series II - 366 Days (April 2012) - H	Dividend	0.00	0.00	29.04	290.39	0.00	0.00	29.04	290.39
14	IDBI FMP - Series II - 366 Days (April 2012) - H	Growth	0.00	0.00	824.18	8,241.82	0.00	0.00	824.18	8,241.82
15	IDBI FMP - Series II - 366 Days (May 2012) - I	Dividend	0.00	0.00	27.42	274.22	0.00	0.00	27.42	274.22
16	IDBI FMP - Series II - 366 Days (May 2012) - I	Growth	0.00	0.00	458.59	4,585.88	0.00	0.00	458.59	4,585.88
17	IDBI FMP - Series II - 367 Days (February 2013) - A	Dividend	0.00	0.00	2.19	21.90	0.00	0.00	2.19	21.90
18	IDBI FMP - Series III - 367 Days (February 2013) - A	Growth	0.00	0.00	20.86	208.55	0.00	0.00	20.86	208.55
19	IDBI FMP - Series III - 367 Days (February 2013) - A	Growth Direct	0.00	0.00	1,056.71	10,567.07	0.00	0.00	1,056.71	10,567.07
20	IDBI FMP - Series III - 385 Days (March 2013) - B	Dividend	0.00	0.00	0.46	4.64	0.00	0.00	0.46	4.64
21	IDBI FMP - Series III - 385 Days (March 2013) - B	Dividend Direct	0.00	0.00	15.01	150.10	0.00	0.00	15.01	150.10
22	IDBI FMP - Series III - 385 Days (March 2013) - B	Growth	0.00	0.00	330.19	3,301.95	0.00	0.00	330.19	3,301.95
23	IDBI FMP - Series III - 385 Days (March 2013) - B	Growth Direct	0.00	0.00	507.75	5,077.50	0.00	0.00	507.75	5,077.50
24	IDBI FMP - Series III - 385 Days (March 2013) - C	Dividend	0.00	0.00	6.15	61.46	0.00	0.00	6.15	61.46
25	IDBI FMP - 385 Days Series - III (March 2013) - C	Dividend Direct	0.00	0.00	0.34	3.35	0.00	0.00	0.34	3.35
26	IDBI FMP - 385 Days Series - III (March 2013) - C	Growth	0.00	0.00	264.68	2,646.79	0.00	0.00	264.68	2,646.79
27	IDBI FMP - 385 Days Series - III (March 2013) - C	Growth Direct	0.00	0.00	155.10	1,551.04	0.00	0.00	155.10	1,551.04
28	IDBI FMP - 366 Days Series - III (March 2013) - D	Dividend	0.00	0.00	0.23	2.30	0.00	0.00	0.23	2.30
29	IDBI FMP - 366 Days Series - III (March 2013) - D	Growth	0.00	0.00	41.25	412.50	0.00	0.00	41.25	412.50
30	IDBI FMP - 366 Days Series - III (March 2013) - D	Growth Direct	0.00	0.00	1,002.56	10,025.60	0.00	0.00	1,002.56	10,025.60
31	IDBI Gold Fund FOF		0.00	0.00	1,274.34	12,743.39	217.13	2,171.32	1,057.21	10,572.06

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			Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)	Units (in Lakhs)	Amount (Rs.in Lakhs)
32	IDBI Gold Fund FOF	Direct	0.00	0.00	2.29	22.90	0.06	0.59	2.23	22.31
33	IDBI Gilt Fund	Annual Dividend	0.00	0.00	4.80	47.98	2.70	27.00	2.10	20.98
34	IDBI Gilt Fund	Growth	0.00	0.00	1,115.93	11,159.34	659.75	6,597.48	456.19	4,561.86
35	IDBI Gilt Fund	Quarterly Dividend	0.00	0.00	331.52	3,315.19	115.17	1,151.68	216.35	2,163.51
36	IDBI Gilt Fund	Growth - Direct	0.00	0.00	2.90	29.00	1.80	17.95	1.11	11.05
37	IDBI Gilt Fund	Quarterly Dividend - Direct	0.00	0.00	69.22	692.20	0.00	0.05	69.21	692.15
38	IDBI India Top 100 Equity Fund	Dividend - Direct	0.00	0.00	0.19	1.92	0.00	0.00	0.19	1.92
39	IDBI India Top 100 Equity Fund	Dividend	0.00	0.00	191.21	1,912.13	111.39	1,113.89	79.82	798.23
40	IDBI India Top 100 Equity Fund	Growth	0.00	0.00	663.78	6,637.75	309.88	3,098.80	353.90	3,538.95
41	IDBI India Top 100 Equity Fund	Growth - Direct	0.00	0.00	1.78	17.83	0.01	0.13	1.77	17.71
42	IDBI Liquid Fund	Daily Dividend	27.01	27,014.40	2,553.59	2,553,591.04	2,576.35	2,576,351.86	4.25	4,253.58
43	IDBI Liquid Fund	Daily Dividend - Direct	0.00	0.00	824.90	824,899.27	811.34	811,341.19	13.56	13,558.08
44	IDBI Liquid Fund	Growth	79.02	79,016.30	6,599.51	6,599,513.98	6,658.54	6,658,538.45	19.99	19,991.83
45	IDBI Liquid Fund	Growth - Direct	0.00	0.00	1,726.02	1,726,016.52	1,649.16	1,649,155.43	76.86	76,861.09
46	IDBI Liquid Fund	Monthly Dividend	0.10	100.59	0.55	551.81	0.34	338.07	0.31	314.33
47	IDBI Liquid Fund	Weekly Dividend	0.47	468.60	2.17	2,169.67	1.87	1,874.61	0.76	763.66
48	IDBI Liquid Fund	Weekly Dividend - Direct	0.00	0.00	0.01	10.06	0.00	0.00	0.01	10.06
49	IDBI Monthly Income Plan	Growth	437.41	4,374.12	62.85	628.50	175.03	1,750.30	325.23	3,252.32
50	IDBI Monthly Income Plan	Monthly Dividend	410.87	4,108.68	103.99	1,039.93	296.77	2,967.75	218.09	2,180.86
51	IDBI Monthly Income Plan	Quarterly Dividend	277.81	2,778.08	70.78	707.82	183.69	1,836.90	164.90	1,649.01
52	IDBI Monthly Income Plan	Growth - Direct	0.00	0.00	0.12	1.19	0.00	0.00	0.12	1.19
53	IDBI Monthly Income Plan	Monthly Dividend - Direct	0.00	0.00	0.15	1.50	0.00	0.00	0.15	1.50
54	IDBI Monthly Income Plan	Quarterly Dividend - Direct	0.00	0.00	0.05	0.51	0.00	0.00	0.05	0.51
55	IDBI Nifty Index Fund	Dividend - Direct	0.00	0.00	1.64	16.41	0.00	0.01	1.64	16.40
56	IDBI Nifty Index Fund	Dividend	479.84	4,798.36	11.75	117.52	153.50	1,534.97	338.09	3,380.90
57	IDBI Nifty Index Fund	Growth	918.60	9,185.98	580.04	5,800.40	881.97	8,819.73	616.67	6,166.65
58	IDBI Nifty Index Fund	Growth - Direct	0.00	0.00	324.43	3,244.33	17.84	178.42	306.59	3,065.91
59	IDBI Nifty Junior Index Fund	Dividend - Direct	0.00	0.00	0.47	4.68	0.00	0.00	0.47	4.68
60	IDBI Nifty Junior Index Fund	Growth - Direct	0.00	0.00	12.48	124.80	0.05	0.45	12.43	124.35
61	IDBI Nifty Junior Index Fund	Dividend	258.12	2,581.21	10.23	102.27	84.05	840.48	184.30	1,842.99
62	IDBI Nifty Junior Index Fund	Growth	339.88	3,398.80	58.76	587.55	156.61	1,566.08	242.03	2,420.27
63	IDBI RGESS - Series 1 - Plan A	Dividend Payout - Regular	0.00	0.00	22.72	227.18	0.00	0.00	22.72	227.18
64	IDBI RGESS - Series 1 - Plan A	Dividend Payout - Direct	0.00	0.00	0.44	4.40	0.00	0.00	0.44	4.40
65	IDBI RGESS - Series 1 - Plan A	Growth - Direct	0.00	0.00	3.31	33.07	0.00	0.00	3.31	33.07
66	IDBI RGESS - Series 1 - Plan A	Growth - Regular	0.00	0.00	144.81	1,448.15	0.00	0.00	144.81	1,448.15
67	IDBI Short Term Bond Fund	Growth - Direct	0.00	0.00	97.93	979.33	0.09	0.85	97.85	978.48
68	IDBI Short Term Bond Fund	Monthly Dividend - Direct	0.00	0.00	199.19	1,991.90	199.18	1,991.79	0.01	0.12
69	IDBI Short Term Bond Fund	Weekly Dividend - Direct	0.00	0.00	0.17	1.66	0.00	0.00	0.17	1.66
70	IDBI Short Term Bond Fund	Growth	56.92	569.19	1,366.34	13,663.37	467.50	4,675.03	955.75	9,557.53
71	IDBI Short Term Bond Fund	Monthly Dividend	7.68	76.85	605.11	6,051.11	268.58	2,685.83	344.21	3,442.13
72	IDBI Short Term Bond Fund	Weekly Dividend	163.06	1,630.56	893.58	8,935.83	738.99	7,389.86	317.65	3,176.53
73	IDBI Ultra Short Term Fund	Daily Dividend	27.05	27,051.43	251.19	251,194.17	256.90	256,898.00	21.35	21,347.61
74	IDBI Ultra Short Term Fund	Daily Dividend - Direct	0.00	0.00	38.89	38,886.34	34.13	34,129.11	4.76	4,757.23
75	IDBI Ultra Short Term Fund	Growth	10.54	10,542.52	130.84	130,835.39	127.48	127,482.65	13.90	13,895.26
76	IDBI Ultra Short Term Fund	Growth - Direct	0.00	0.00	38.28	38,278.25	20.67	20,671.61	17.61	17,606.64
77	IDBI Ultra Short Term Fund	Monthly Dividend	0.38	380.05	1.95	1,948.64	1.49	1,486.98	0.84	841.71
78	IDBI Ultra Short Term Fund	Monthly Dividend - Direct	0.00	0.00	0.02	16.44	0.01	9.99	0.01	6.45
79	IDBI Ultra Short Term Fund	Weekly Dividend	3.65	3,653.18	9.00	8,999.64	10.67	10,667.64	1.99	1,985.18
80	IDBI Ultra Short Term Fund	Weekly Dividend - Direct	0.00	0.00	0.20	198.69	0.20	197.56	0.00	1.14

Annexure 4

Industrywise classification where industry exposure% to total investment in the category

IDBI Nifty Index Fund

Classification	Sum of Units in Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Automobiles				
Bajaj Auto Ltd.	4,341.00	90.45	1.25	14.22
Hero MotoCorp Ltd.	3,842.00	87.40	1.21	13.74
Mahindra & Mahindra Ltd.	14,911.00	146.23	2.02	22.98
Maruti Suzuki India Ltd.	4,177.00	82.36	1.14	12.94
Tata Motors Ltd	57,644.00	229.80	3.18	36.12
	84,915.00	636.24	8.81	100.00
Banks				
Axis Bank Ltd.	9,960.00	145.47	2.01	9.82
Bank of Baroda Ltd.	5,976.00	43.07	0.60	2.91
HDFC Bank Ltd.	59,168.00	443.05	6.13	29.92
ICICI Bank Ltd.	37,022.00	460.94	6.38	31.13
IndusInd Bank Ltd.	13,545.00	67.98	0.94	4.59
Kotak Mahindra Bank Ltd.	12,151.00	94.91	1.31	6.41
Punjab National Bank Ltd.	4,824.00	35.89	0.50	2.42
State Bank of India Ltd.	9,883.00	189.53	2.62	12.80
	152,529.00	1,480.82	20.50	100.00
Cement				
ACC Ltd.	2,941.00	41.16	0.57	18.81
Ambuja Cements Ltd.	24,153.00	48.84	0.68	22.32
Grasim Industries Ltd..	2,040.00	58.92	0.82	26.93
UltraTech Cement Ltd.	3,195.00	69.87	0.97	31.94
	32,329.00	218.79	3.03	100.00
Construction Project				
DLF Ltd	14,427.00	25.46	0.35	7.13
Larsen & Toubro Ltd	26,083.00	331.75	4.59	92.87
	40,510.00	357.21	4.94	100.00
Consumer Non Durables				
Asian Paints Ltd.	14,437.00	79.11	1.10	8.76
Hindustan Unilever Ltd.	22,698.00	137.45	1.90	15.22
ITC Ltd.	176,018.00	621.08	8.60	68.76
United Spirits Ltd.	2,478.00	65.60	0.91	7.26
	215,631.00	903.24	12.50	100.00
Ferrous Metals				
Jindal Steel & Power Ltd.	12,166.00	35.58	0.49	29.51
Tata Steel Ltd.	21,572.00	84.98	1.18	70.49
	33,738.00	120.56	1.67	100.00
Finance				
HDFC Ltd	49,822.00	440.38	6.10	90.04
Infrastructure Development Finance Co.Ltd	39,858.00	48.73	0.67	9.96
	89,680.00	489.10	6.77	100.00
Gas				
Gas Authority of India Ltd.	14,561.00	54.76	0.76	100.00
	14,561.00	54.76	0.76	100.00
Industrial Capital Goods				
Bharat Heavy Electricals Ltd.	25,528.00	50.05	0.69	100.00
	25,528.00	50.05	0.69	100.00
Minerals/Mining				
Coal India Ltd.	20,461.00	59.08	0.82	35.01
NMDC LTD.	25,822.00	35.96	0.50	21.30
Sesa Sterlite Ltd.	39,108.00	73.74	1.02	43.69
	85,391.00	168.78	2.34	100.00
Non - Ferrous Metals				
Hindalco Industries Ltd.	41,265.00	58.49	0.81	100.00
	41,265.00	58.49	0.81	100.00
Oil				
Cairn India Ltd.	19,128.00	63.70	0.88	26.05
Oil & Natural Gas Corpn Ltd.	56,747.00	180.85	2.50	73.95
	75,875.00	244.55	3.39	100.00
Petroleum Products				
Bharat Petroleum Ltd.	8,356.00	38.44	0.53	7.29
Reliance Industries Ltd.	52,552.00	489.13	6.77	92.71
	60,908.00	527.57	7.30	100.00

Classification	Sum of Units in Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Pharmaceuticals				
Cipla Ltd.	16,335.00	62.53	0.87	16.59
Dr Reddys Laboratories Ltd	4,056.00	103.99	1.44	27.58
Lupin Ltd.	7,682.00	71.68	0.99	19.01
Sun Pharmaceuticals Industries Ltd.	24,153.00	138.82	1.92	36.82
	52,226.00	377.03	5.22	100.00
Power				
NTPC Ltd.	66,914.00	80.23	1.11	38.95
Power Grid				
Corporation of India Ltd.	70,596.00	74.13	1.03	35.98
Tata Power Company Ltd.	58,381.00	49.71	0.69	24.13
Right Issue				
Tata Power Company Ltd.	7,692.00	1.93	0.03	0.94
	203,583.00	206.00	2.86	100.00
Software				
HCL Technologies Ltd.	8,542.00	118.79	1.64	10.15
Infosys Technologies Ltd.	15,457.00	507.42	7.02	43.36
Tata Consultancy Services Ltd.	16,350.00	348.77	4.83	29.80
Tech Mahindra Ltd.	4,579.00	82.21	1.14	7.03
Wipro Ltd.	20,809.00	113.03	1.56	9.66
	65,737.00	1,170.23	16.20	100.00
Telecom - Services				
Bharti Airtel Ltd.	38,162.00	121.26	1.68	100.00
	38,162.00	121.26	1.68	100.00

IDBI Nifty Junior Index Fund

Classification	Sum of Units in Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Auto Ancillaries				
Bosch Ltd	586.00	63.83	2.51	64.21
Exide Industries Ltd	29,362.00	35.57	1.40	35.79
	29,948.00	99.40	3.92	100.00
Banks				
Bank of India Ltd.	13,926.00	31.82	1.25	12.83
Canara Bank Ltd.	9,231.00	24.40	0.96	9.84
ING Vysya Bank Ltd	7,040.00	44.70	1.76	18.02
The Federal Bank Ltd.	54,421.00	52.11	2.05	21.00
Union Bank of India Ltd.	16,251.00	22.33	0.88	9.00
YES Bank	17,568.00	72.72	2.86	29.31
	118,437.00	248.08	9.77	100.00
Chemicals-Others				
Tata Chemicals Ltd.	11,791.00	33.86	1.33	100.00
	11,791.00	33.86	1.33	100.00
Consumer Durables				
Titan Industries Ltd.	27,353.00	71.86	2.83	100.00
	27,353.00	71.86	2.83	100.00
Consumer Non Durables				
Colgate Palmolive (India) Ltd.	4,266.00	58.55	2.31	19.72
Dabur India Ltd	35,123.00	63.10	2.49	21.25
Glaxosmithkline Consumer Healthcare Ltd.	710.00	30.53	1.20	10.28
Godrej Consumer Products Ltd.	8,142.00	69.97	2.76	23.57
Tata Global Beverages Ltd.	26,301.00	39.46	1.55	13.29
United Breweries Ltd.	4,282.00	35.28	1.39	11.88
	78,824.00	296.90	11.70	100.00
Ferrous Metals				
JSW Steel Ltd.	7,545.00	78.17	3.08	67.14
Steel Authority of India Ltd.	53,573.00	38.25	1.51	32.86
	61,118.00	116.42	4.59	100.00
Finance				
Bajaj Finserv Ltd.	3,624.00	28.56	1.12	7.95
Bajaj Holdings & Investment Ltd.	3,968.00	40.66	1.60	11.32
LIC Housing Finance Ltd.	19,214.00	45.37	1.79	12.63
Mahindra & Mahindra Finance Ltd.	17,598.00	44.35	1.75	12.34
Power Finance Corporation Ltd.	21,964.00	42.43	1.67	11.81
Reliance Capital Ltd.	7,292.00	25.22	0.99	7.02

Classification	Sum of Units in Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Rural Electrification Corporation	20,745.00	47.65	1.88	13.26
Shriram Transport Finance Company Ltd.	11,080.00	85.04	3.35	23.67
Gas	105,485.00	359.29	14.15	100.00
Petronet LNG Ltd.	19,984.00	27.38	1.08	100.00
Health Care	19,984.00	27.38	1.08	100.00
Apollo Hospitals Enterprises Ltd.	5,222.00	47.86	1.89	100.00
Industrial Capital Goods	5,222.00	47.86	1.89	100.00
Crompton Greaves Ltd.	24,697.00	39.61	1.56	47.17
Siemens Ltd.	5,745.00	44.37	1.75	52.83
Industrial Products	30,442.00	83.99	3.31	100.00
Bharat Forge Ltd.	8,787.00	37.06	1.46	41.70
Cummins India Ltd.	8,682.00	51.81	2.04	58.30
Media & Entertainment	17,469.00	88.88	3.50	100.00
Zee Entertainment Enterprises Ltd.	35,710.00	96.90	3.82	100.00
Oil	35,710.00	96.90	3.82	100.00
Oil India Ltd.	8,745.00	42.33	1.67	100.00
Pesticides	8,745.00	42.33	1.67	100.00
United Phosphorus Ltd.	20,538.00	37.88	1.49	100.00
Petroleum Products	20,538.00	37.88	1.49	100.00
Hindustan Petroleum Corporation Ltd.	10,530.00	32.62	1.29	100.00
Pharmaceuticals	10,530.00	32.62	1.29	100.00
Divis Laboratories Ltd	4,128.00	56.38	2.22	26.24
Glaxosmithkline Pharmaceuticals Ltd.	2,711.00	69.76	2.75	32.47
Glenmark Pharmaceuticals Ltd.	9,083.00	51.34	2.02	23.90
Ranbaxy Laboratories Ltd.	10,239.00	37.36	1.47	17.39
Power	26,161.00	214.84	8.46	100.00
Reliance Power Ltd.	45,125.00	31.88	1.26	100.00
Services	45,125.00	31.88	1.26	100.00
Aditya Birla Nuvo Ltd.	3,603.00	39.32	1.55	100.00
Software	3,603.00	39.32	1.55	100.00
Mphasis Ltd.	4,644.00	18.76	0.74	30.84
Oracle Financial Services Software Ltd.	1,363.00	42.08	1.66	69.16
Telecom - Services	6,007.00	60.84	2.40	100.00
Bharti Infratel Ltd	22,404.00	45.57	1.80	26.39
Idea Cellular Ltd	51,845.00	71.26	2.81	41.26
Reliance Communications Ltd.	43,346.00	55.87	2.20	32.35
Trading	117,595.00	172.70	6.80	100.00
Adani Enterprises Ltd.	17,781.00	65.43	2.58	100.00
Preference Shares	17,781.00	65.43	2.58	100.00
Media & Entertainment Enterprises Ltd.	798,945.00	5.59	0.22	100.00
Transportation	798,945.00	5.59	0.22	100.00
Adani Ports and Special Economic Zone Ltd.	33,789.00	63.34	2.49	58.83
Container Corporation of India Ltd.	4,567.00	44.32	1.75	41.17
	38,356.00	107.66	4.24	100.00

IDBI Liquid Fund

Classification	Sum of Units in Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Allahabad Bank Ltd	2,500,000.00	2,475.56	2.59	4.24
Bank of Baroda Ltd.	500,000.00	493.59	0.52	0.85
Dena Bank	10,000,000.00	9,855.03	10.31	16.89
IndusInd Bank Ltd.	15,000,000.00	14,812.11	15.50	25.38
Jammu & Kashmir Bank	20,500,000.00	20,338.06	21.28	34.85
Oriental Bank of Commerce	5,000,000.00	4,945.36	5.17	8.47
The South Indian Bank Ltd.	5,000,000.00	4,944.08	5.17	8.47
Vijaya Bank	500,000.00	494.19	0.52	0.85
	59,000,000.00	58,357.96	61.06	100.00
Commercial Paper				
Construction Project				
Afcons Infrastructure Ltd.	5,000,000.00	4,961.98	5.19	100.00
	5,000,000.00	4,961.98	5.19	100.00
Finance				
Aditya Birla Finance Ltd	5,000,000.00	4,967.50	5.20	16.73
Birla TMT Holdings Pvt Ltd (Aditya Birla Group)	2,500,000.00	2,485.11	2.60	8.37
India Bulls Housing Finance Ltd	5,000,000.00	4,960.88	5.19	16.71
India Infoline Finance Ltd.	5,000,000.00	4,951.40	5.18	16.67
Religare Finvest Ltd.	5,000,000.00	4,930.07	5.16	16.60
SREI Equipment Finance Pvt. Ltd	7,500,000.00	7,399.49	7.74	24.92
	30,000,000.00	29,694.44	31.07	100.00
FD - Fixed Deposits				
Banks				
Allahabad Bank Ltd	750.00	7,500.00	7.85	12.50
Andhra Bank Ltd.	1,000.00	10,000.00	10.46	16.67
IndusInd Bank Ltd.	500.00	5,000.00	5.23	8.33
Jammu & Kashmir Bank	500.00	5,000.00	5.23	8.33
The South Indian Bank Ltd.	1,000.00	10,000.00	10.46	16.67
UCO Bank	1,000.00	10,000.00	10.46	16.67
Vijaya Bank	1,250.00	12,500.00	13.08	20.83
	6,000.00	60,000.00	62.78	100.00

IDBI Ultra Short Term Fund

Classification	Sum of Units in Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Allahabad Bank Ltd	5,000,000.00	4,926.24	14.69	16.74
Andhra Bank Ltd	5,000,000.00	4,937.06	14.72	16.78
Axis Bank Ltd	2,500,000.00	2,465.96	7.35	8.38
Bank of Baroda Ltd	2,500,000.00	2,468.04	7.36	8.39
ICICI Bank Ltd	5,000,000.00	4,956.90	14.78	16.84
Indian Bank	2,500,000.00	2,463.37	7.35	8.37
Punjab National Bank Ltd	5,000,000.00	4,760.75	14.20	16.18
The South Indian Bank Ltd.	2,500,000.00	2,450.21	7.31	8.33
	30,000,000.00	29,428.53	87.75	100.00
Commercial Paper				
Finance				
ECL Finance Ltd	2,500,000.00	2,484.07	7.41	33.80
Fullerton India Credit Company Ltd	2,000,000.00	1,908.61	5.69	25.97
HDFC Ltd	500,000.00	490.94	1.46	6.68
Religare Finvest Ltd.	2,500,000.00	2,465.04	7.35	33.54
	7,500,000.00	7,348.66	21.91	100.00
FD - Fixed Deposits				
Banks				
Karur Vysya Bank	250.00	2,500.00	7.45	100.00
	250.00	2,500.00	7.45	100.00

IDBI Monthly Income Plan

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CPN - Fixed Coupon Bond Finance				
HDFC Ltd	50.00	501.23	8.63	45.46
Power Finance Corporation Ltd.	60.00	601.27	10.35	54.54
	110.00	1,102.50	18.97	100.00
Banks				
National Bank of Agriculture & Rural Development	55.00	538.65	9.27	100.00
	55.00	538.65	9.27	100.00
COD - Certificate of Deposit Banks				
Indian Overseas Bank Ltd	1,000,000.00	920.19	15.84	100.00
	1,000,000.00	920.19	15.84	100.00
CP - Commercial Paper Finance				
Fullerton India Credit Company Ltd	500,000.00	477.15	8.21	49.10
India Bulls Housing Finance Ltd	500,000.00	494.66	8.51	50.90
	1,000,000.00	971.82	16.72	100.00
EQU - Equity Shares Automobiles				
Mahindra & Mahindra Ltd.	5,000.00	49.04	0.84	45.06
Tata Motors Ltd	15,000.00	59.80	1.03	54.94
	20,000.00	108.83	1.87	100.00
Banks				
ICICI Bank Ltd.	5,000.00	62.25	1.07	41.09
IndusInd Bank Ltd.	10,000.00	50.19	0.86	33.13
Kotak Mahindra Bank Ltd.	5,000.00	39.05	0.67	25.78
	20,000.00	151.49	2.61	100.00
Consumer Non Durables				
ITC Ltd.	10,000.00	35.29	0.61	48.47
Tata Global Beverages Ltd.	25,000.00	37.51	0.65	51.53
	35,000.00	72.80	1.25	100.00
Finance				
HDFC Ltd	6,000.00	53.03	0.91	100.00
	6,000.00	53.03	0.91	100.00
Health Care				
Apollo Hospitals Enterprises Ltd	10,000.00	91.65	1.58	100.00
	10,000.00	91.65	1.58	100.00
Pharmaceuticals				
Dr. Reddys Laboratories Ltd	3,000.00	76.92	1.32	45.18
Lupin Ltd.	10,000.00	93.32	1.61	54.82
	13,000.00	170.23	2.93	100.00
Power				
NTPC Ltd	35,000.00	41.97	0.72	100.00
	35,000.00	41.97	0.72	100.00
Software				
HCL Technologies Ltd	6,000.00	83.44	1.44	30.08
Tata Consultancy Services Ltd	4,000.00	85.33	1.47	30.76
Wipro Ltd.	20,000.00	108.64	1.87	39.16
	30,000.00	277.41	4.77	100.00
GSEC-Govt Securities				
Government of India	200,000.00	200.30	3.45	100.00
	200,000.00	200.30	3.45	100.00
TBL - Treasury Bills				
Government of India	1,000,000.00	985.20	16.96	100.00
	1,000,000.00	985.20	16.96	100.00

IDBI Short Term Bond Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CP - Commercial Paper Finance				
Religare Finvest Ltd.	300,000.00	295.91	2.33	100.00
	300,000.00	295.91	2.33	100.00
Fixed Coupon Bond Banks				
Exim Bank	155.00	1,526.45	12.01	100.00
	155.00	1,526.45	12.01	100.00
Finance				
Fullerton India Credit Company Ltd	220.00	2,199.89	17.31	32.26
HDFC Ltd	37.00	369.87	2.91	5.42
Infrastructure Development Finance Company Ltd.	150.00	1,493.64	11.75	21.91
LIC Housing Finance Ltd.	34.00	339.69	2.67	4.98
Power Finance Corporation Ltd.	240.00	2,415.23	19.00	35.42
	681.00	6,818.31	53.64	100.00
Power				
Power Grid Corporation of India Ltd	160.00	1,985.33	15.62	100.00
	160.00	1,985.33	15.62	100.00
Transportation				
Vizag General Cargo Berth Private Ltd.	160.00	1,581.21	12.44	100.00
	160.00	1,581.21	12.44	100.00

IDBI Dynamic Bond Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CPN - Fixed Coupon Bond Finance				
Power Finance Corporation Ltd.	56.00	550.18	2.35	52.33
Rural Electrification Corporation	50.00	501.22	2.14	47.67
	106.00	1,051.40	4.49	100.00
Gas				
Reliance Gas Transportation Infrastructure Ltd	200.00	2,004.66	8.55	100.00
	200.00	2,004.66	8.55	100.00
Ferrous Metals				
Steel Authority of India Ltd.	50.00	497.09	2.12	100.00
	50.00	497.09	2.12	100.00
Power				
Power Grid Corporation of India Ltd.	50.00	486.02	2.07	34.55
Reliance Utilities and Power Pvt Ltd	100.00	920.64	3.93	65.45
	150.00	1,406.66	6.00	100.00
TBL - Treasury Bills				
Government of India	1,000,000.00	985.20	4.20	100.00
	1,000,000.00	985.20	4.20	100.00
ZCB - Zero Coupon Bonds Finance				
Bajaj Finance Ltd.	4.00	48.21	0.21	100.00
	4.00	48.21	0.21	100.00
Oil				
HPCL-Mittal Energy Ltd. (HMEI)	20.00	159.64	0.68	100.00
	20.00	159.64	0.68	100.00
GSEC - Govt Securities				
Government of India	15,650,000.00	15,018.48	64.09	100.00
	15,650,000.00	15,018.48	64.09	100.00

IDBI Gilt Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
GSEC - Govt Securities				
Government of India	1,650,000.00	1,607.62	92.30	100.00
	1,650,000.00	1,607.62	92.30	100.00

IDBI Gold Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
ETF - Gold ETF				
Banks				
IDBI Bank Ltd	307,606.00	8,370.81	98.80	100.00
	307,606.00	8,370.81	98.80	100.00

IDBI RGESS - Series I - Plan A

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Automobiles				
Bajaj Auto Ltd.	4,000.00	83.34	4.19	34.45
Maruti Suzuki India Ltd.	4,000.00	78.87	3.97	32.60
Tata Motors Ltd.	20,000.00	79.73	4.01	32.95
	28,000.00	241.94	12.17	100.00
Banks				
ICICI Bank Ltd.	4,000.00	49.80	2.51	22.93
IndusInd Bank Ltd.	10,000.00	50.19	2.52	23.11
Kotak Mahindra Bank Ltd.	15,000.00	117.16	5.89	53.95
	29,000.00	217.14	10.92	100.00
Cement				
Grasim Industries Limited.	3,000.00	86.64	4.36	100.00
	3,000.00	86.64	4.36	100.00
Construction Project				
Larsen & Toubro Ltd.	3,000.00	38.16	1.92	100.00
	3,000.00	38.16	1.92	100.00
Consumer Non Durables				
Asian Paints Ltd.	15,000.00	82.19	4.13	31.91
Colgate Palmolive (India) Ltd.	4,000.00	54.90	2.76	21.32
ITC Ltd.	15,000.00	52.93	2.66	20.55
Tata Global Beverages Ltd.	45,000.00	67.52	3.40	26.22
	79,000.00	257.54	12.96	100.00
Finance				
HDFC Ltd.	10,000.00	88.39	4.45	44.30
Infrastructure Development Finance Co. Ltd.	60,000.00	73.35	3.69	36.76
Mahindra & Mahindra Finance Ltd.	15,000.00	37.80	1.90	18.94
	85,000.00	199.54	10.04	100.00
Industrial Products				
Bharat Forge Ltd.	10,000.00	42.18	2.12	58.57
Cummins India Ltd.	5,000.00	29.84	1.50	41.43
	15,000.00	72.02	3.62	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	25,000.00	67.84	3.41	100.00
	25,000.00	67.84	3.41	100.00
Minerals/Mining				
Sesa Sterlite Ltd.	23,000.00	43.37	2.18	100.00
	23,000.00	43.37	2.18	100.00
Oil				
Oil & Natural Gas Corpn Ltd.	10,000.00	31.87	1.60	100.00
	10,000.00	31.87	1.60	100.00
Petroleum Products				
Bharat Petroleum Ltd.	10,000.00	46.01	2.31	27.55
Reliance Industries Ltd.	13,000.00	121.00	6.09	72.45
	23,000.00	167.00	8.40	100.00
Pharmaceuticals				
Divis Laboratories Ltd.	10,000.00	136.59	6.87	54.95
Lupin Ltd.	12,000.00	111.98	5.63	45.05
	22,000.00	248.57	12.50	100.00
Software				
HCL Technologies Ltd.	10,000.00	139.07	7.00	56.25
Tech Mahindra Ltd.	3,000.00	53.86	2.71	21.78
Wipro Ltd.	10,000.00	54.32	2.73	21.97
	23,000.00	247.25	12.44	100.00
Preference Shares				
Media & Entertainment Enterprises Ltd.	525,000.00	3.68	0.18	100.00
	525,000.00	3.68	0.18	100.00

IDBI India Top 100 Equity Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Auto Ancillaries				
Bosch Ltd.	2,000.00	217.85	3.06	100.00
	2,000.00	217.85	3.06	100.00
Automobiles				
Bajaj Auto Ltd.	10,000.00	208.36	2.93	17.31
Hero MotoCorp Ltd.	4,000.00	90.99	1.28	7.56
Mahindra & Mahindra Ltd.	30,000.00	294.21	4.13	24.44
Maruti Suzuki India Ltd.	17,000.00	335.20	4.71	27.84
Tata Motors Ltd.	69,000.00	275.07	3.86	22.85
	130,000.00	1,203.83	16.91	100.00
Banks				
HDFC Bank Ltd.	25,000.00	187.20	2.63	22.29
ICICI Bank Ltd.	23,000.00	286.36	4.02	34.10
IndusInd Bank Ltd.	20,000.00	100.37	1.41	11.95
Kotak Mahindra Bank Ltd.	15,000.00	117.16	1.65	13.95
Punjab National Bank Ltd.	20,000.00	148.78	2.09	17.71
	103,000.00	839.87	11.80	100.00
Cement				
Grasim Industries Ltd..	8,000.00	231.04	3.24	100.00
	8,000.00	231.04	3.24	100.00
Construction Project				
Larsen & Toubro Ltd.	25,000.00	317.98	4.47	100.00
	25,000.00	317.98	4.47	100.00
Consumer Non Durables				
Asian Paints Ltd.	25,000.00	136.99	1.92	16.21
Colgate Palmolive (India) Ltd.	12,000.00	164.70	2.31	19.49
Dabur India Ltd.	50,000.00	89.83	1.26	10.63
Glaxosmithkline Consumer Healthcare Ltd.	3,000.00	129.01	1.81	15.26
Hindustan Unilever Ltd.	8,000.00	48.44	0.68	5.73
ITC Ltd.	40,000.00	141.14	1.98	16.70
Tata Global Beverages Ltd.	90,000.00	135.05	1.90	15.98
	228,000.00	845.15	11.87	100.00
Finance				
HDFC Ltd.	35,000.00	309.37	4.34	79.34
Mahindra & Mahindra Finance Ltd.	31,975.00	80.58	1.13	20.66
	66,975.00	389.94	5.48	100.00
Industrial Capital Goods				
Siemens Ltd.	3,000.00	23.17	0.33	100.00
	3,000.00	23.17	0.33	100.00
Industrial Products				
Bharat Forge Ltd.	53,000.00	223.55	3.14	51.70
Cummins India Ltd.	35,000.00	208.88	2.93	48.30
	88,000.00	432.43	6.07	100.00
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	21,000.00	56.98	0.80	100.00
	21,000.00	56.98	0.80	100.00
Minerals/Mining				
Sesa Sterlite Ltd.	93,000.00	175.35	2.46	100.00
	93,000.00	175.35	2.46	100.00
Petroleum Products				
Reliance Industries Ltd.	30,000.00	279.23	3.92	100.00
	30,000.00	279.23	3.92	100.00
Pharmaceuticals				
Divis Laboratories Ltd.	15,000.00	204.89	2.88	25.85
Dr. Reddys Laboratories Ltd.	12,000.00	307.67	4.32	38.82
Lupin Ltd.	30,000.00	279.95	3.93	35.32
	57,000.00	792.50	11.13	100.00
Services				
Aditya Birla Nuvo Ltd.	15,000.00	163.70	2.30	100.00
	15,000.00	163.70	2.30	100.00
Software				
HCL Technologies Ltd.	18,000.00	250.33	3.52	33.99
Oracle Financial Services Software Ltd.	4,000.00	123.50	1.73	16.77
Tata Consultancy Services Ltd.	17,000.00	362.64	5.09	49.24
	39,000.00	736.46	10.34	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Telecom - Services				
Idea Cellular Ltd.	40,000.00	54.98	0.77	100.00
	40,000.00	54.98	0.77	100.00
Preference Shares				
Media & Entertainment				
Zee Entertainment Enterprises Ltd.	441,000.00	3.09	0.04	100.00
	441,000.00	3.09	0.04	100.00

IDBI Diversified Equity Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Auto Ancillaries				
Bosch Ltd.	225.00	24.51	-	68.82
Wabco India Ltd.	546.00	11.11	-	31.18
	771.00	35.61	-	100.00
Finance				
CRISIL Ltd.	2,100.00	25.83	-	100.00
	2,100.00	25.83	-	100.00
LIQ - LIQUID Banks				
IDBI Bank Ltd.	160,142.11	2,200.00	-	100.00
	160,142.11	2,200.00	-	100.00

*First NAV on 4th April 2014

IDBI Tax Saving Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Equity Shares				
Auto				
Eicher Motors Ltd.	4,522.00	269.58	4.62	50.70
TVS Motor Company Ltd.	269,989.00	262.16	4.49	49.30
	274,511.00	531.74	9.10	100.00
Auto Ancillaries				
Bosch Ltd.	2,260.00	246.17	4.21	33.40
MRF Ltd.	1,201.00	261.68	4.48	35.50
Wabco India Ltd.	11,268.00	229.19	3.92	31.10
	14,729.00	737.04	12.62	100.00
Banks				
ING Vysya Bank Ltd.	35,334.00	224.34	3.84	51.48
Kotak Mahindra Bank Ltd.	27,076.00	211.48	3.62	48.52
	62,410.00	435.81	7.46	100.00
Chemicals				
Pidilite Industries Ltd.	72,660.00	223.10	3.82	100.00
	72,660.00	223.10	3.82	100.00
Consumer Durables				
Bata India Ltd.	20,695.00	236.07	4.04	100.00
	20,695.00	236.07	4.04	100.00
Consumer Non Durables				
Agro Tech Foods Ltd.	38,429.00	194.35	3.33	16.11
Asian Paints Ltd.	40,035.00	219.37	3.76	18.18
Colgate Palmolive (India) Ltd.	15,315.00	210.20	3.60	17.42
Glaxosmithkline Consumer Healthcare Ltd.	4,413.00	189.77	3.25	15.73
Nestle India Ltd.	3,811.00	191.65	3.28	15.88
VST Industries Ltd.	12,224.00	201.20	3.44	16.68
	114,227.00	1,206.55	20.66	100.00
Finance				
Cholamandalam Investment & Finance Company Ltd.	79,115.00	228.09	3.90	24.93
CRISIL Ltd.	17,827.00	219.26	3.75	23.97
Gruh Finance Ltd.	80,743.00	238.43	4.08	26.07
Sundaram Finance Ltd.	34,571.00	228.98	3.92	25.03
	212,256.00	914.77	15.66	100.00
Industrial Products				
Cummins India Ltd.	44,098.00	263.18	4.51	100.00
	44,098.00	263.18	4.51	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Petroleum Products				
Castrol India Ltd.	63,327.00	196.92	3.37	100.00
	63,327.00	196.92	3.37	100.00
Pharmaceuticals				
Dr Reddys Laboratories Ltd.	7,622.00	195.42	3.35	100.00
	7,622.00	195.42	3.35	100.00
Software				
CMC Ltd.	14,064.00	195.33	3.34	100.00
	14,064.00	195.33	3.34	100.00
Textile Product				
Page Industries Ltd.	3,992.00	259.06	4.44	100.00
	3,992.00	259.06	4.44	100.00
Transportation				
Blue Dart Express Ltd.	6,552.00	243.79	4.17	100.00
	6,552.00	243.79	4.17	100.00

IDBI Debt Opportunities Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
COD - Certificate of Deposit Banks				
Indian Overseas Bank Ltd.	1,500,000.00	1,380.28	18.71	59.94
Oriental Bank of Commerce	1,000,000.00	922.35	12.50	40.06
	2,500,000.00	2,302.63	31.21	100.00
CP - Commercial Paper Finance				
JM Financial Products Pvt. Ltd.	500,000.00	456.39	6.19	39.79
Religare Finvest Ltd.	700,000.00	690.46	9.36	60.21
	1,200,000.00	1,146.85	15.54	100.00
CPN - Fixed Coupon Bond Finance				
Fullerton India Credit Company Ltd.	96.00	964.70	13.08	59.40
LIC Housing Finance Ltd.	66.00	659.40	8.94	40.60
	162.00	1,624.10	22.01	100.00
Transportation				
Vizag General Cargo Berth Private Ltd.	90.00	889.43	12.06	100.00
	90.00	889.43	12.06	100.00
ZCB - Zero Coupon Bonds				
Oil				
HPCL-Mittal Energy Ltd. (HMEI)	130.00	1,041.51	14.12	100.00
	130.00	1,041.51	14.12	100.00

IDBI FMP - Series III - 385 Days (March 2013) - B

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Bank of Baroda Ltd.	2,500,000.00	2,499.29	26.73	26.95
Kotak Mahindra Bank Ltd.	2,500,000.00	2,499.27	26.73	26.95
Oriental Bank of Commerce	2,500,000.00	2,499.27	26.73	26.95
State Bank of Mysore	1,500,000.00	1,499.57	16.04	16.17
UCO Bank	275,000.00	274.92	2.94	2.96
	9,275,000.00	9,272.32	99.17	100.00

IDBI FMP - Series III - 385 Days (March 2013) - C

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Canara Bank Ltd.	870,000.00	868.45	18.66	30.30
Jammu & Kashmir Bank	1,000,000.00	999.71	21.48	34.88

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Union Bank of India Ltd	1,000,000.00	998.28	21.45	34.83
	2,870,000.00	2,866.43	61.59	100.00
Commercial Paper				
Finance				
JM Financial Products Pvt Ltd.	1,280,000.00	1,276.34	27.42	100.00
	1,280,000.00	1,276.34	27.42	100.00

IDBI FMP - Series III - 366 Days (July 2013) - G

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Bank of Maharashtra	2,500,000.00	2,423.02	25.78	25.85
ICICI Bank Ltd.	2,170,000.00	2,102.93	22.37	22.44
IndusInd Bank Ltd.	2,500,000.00	2,422.07	25.77	25.84
State Bank of Patiala	2,500,000.00	2,423.59	25.79	25.86
	9,670,000.00	9,371.61	99.71	100.00

IDBI FMP - Series III - 366 Days (September 2013) - M

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Axis Bank Ltd.	300,000.00	287.93	11.67	11.80
ICICI Bank Ltd.	700,000.00	668.42	27.10	27.40
ING Vysya Bank Ltd.	700,000.00	668.19	27.09	27.40
Punjab & Sind Bank Ltd.	250,000.00	239.61	9.71	9.82
State Bank of Patiala	600,000.00	574.93	23.31	23.57
	2,550,000.00	2,439.07	98.88	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Andhra Bank Ltd	500,000.00	480.07	15.59	15.62
Axis Bank Ltd	900,000.00	863.99	28.05	28.12
ICICI Bank Ltd	900,000.00	864.05	28.06	28.12
State Bank of Mysore	900,000.00	864.43	28.07	28.13
	3,200,000.00	3,072.53	99.76	100.00

IDBI FMP - Series III - 370 Days (August 2013) - I

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
Axis Bank Ltd.	1,000,000.00	966.47	28.37	28.59
IndusInd Bank Ltd.	1,000,000.00	966.01	28.36	28.58
State Bank of Patiala	1,000,000.00	966.67	28.38	28.60
United Bank of India	500,000.00	481.16	14.13	14.23
	3,500,000.00	3,380.30	99.24	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CPN - Fixed Coupon Bond				
Finance				
Infrastructure Development Finance Co.Ltd.	100.00	999.97	16.14	40.00
LIC Housing Finance Ltd.	50.00	501.36	8.09	20.05

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Power Finance Corporation Ltd.	100.00	998.82	16.13	39.95
	250.00	2,500.16	40.36	100.00
Finance - Development Fls				
Small Industrial Dev Bank of India	50.00	501.34	8.09	100.00
	50.00	501.34	8.09	100.00
Power				
Reliance Utilities and Power Pvt Ltd.	100.00	998.83	16.13	100.00
	100.00	998.83	16.13	100.00
ZCB - Zero Coupon Bonds				
Finance				
India Bulls Housing Finance Ltd.	93.00	953.74	15.40	51.61
JM Financial Products Pvt Ltd.	100.00	894.16	14.44	48.39
	193.00	1,847.90	29.83	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit				
Banks				
IndusInd Bank Ltd.	7,000.00	6.44	0.19	6.55
The South Indian Bank Ltd.	100,000.00	91.84	2.78	93.45
	107,000.00	98.28	2.97	100.00
CPN - Fixed Coupon Bond				
Finance				
Infrastructure Development Finance Co.Ltd.	50.00	498.98	15.10	62.53
Power Finance Corporation Ltd.	30.00	299.01	9.05	37.47
	80.00	797.99	24.15	100.00
Finance - Development Fls				
Small Industrial Dev Bank of India	58.00	580.45	17.57	100.00
	58.00	580.45	17.57	100.00
Power				
Reliance Utilities and Power Pvt Ltd.	50.00	499.41	15.12	100.00
	50.00	499.41	15.12	100.00
ZCB - Zero Coupon Bonds				
Finance				
Bajaj Finance Ltd.	41.00	494.19	14.96	40.67
Sundaram BNP Paribas Home Finance Ltd.	25.00	265.00	8.02	21.81
Sundaram Finance	50.00	455.93	13.80	37.52
	116.00	1,215.12	36.78	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
CPN - Fixed Coupon Bond				
Banks				
Exim Bank	70.00	689.36	13.70	57.90
National Bank of Agriculture & Rural Development	50.00	501.17	9.96	42.10
	120.00	1,190.54	23.65	100.00
Finance				
Infrastructure Development Finance Co. Ltd.	63.00	630.37	12.52	38.83
LIC Housing Finance Ltd.	50.00	499.54	9.92	30.77
Power Finance Corporation Ltd.	50.00	493.52	9.80	30.40
	163.00	1,623.43	32.25	100.00
Trading				
Tata Sons Ltd.	50.00	500.48	9.94	100.00
	50.00	500.48	9.94	100.00

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Power				
Power Grid Corporation of India Ltd.	54.00	677.04	13.45	100.00
	54.00	677.04	13.45	100.00
ZCB - Zero Coupon Bonds				
Finance				
Kotak Mahindra Prime Ltd.	85.00	747.52	14.85	100.00
	85.00	747.52	14.85	100.00

IDBI FMP Series IV 366 Days (February 2014) - E

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
ICICI Bank Ltd.	800,000.00	737.51	26.28	33.33
IndusInd Bank Ltd.	800,000.00	736.94	26.26	33.31
Vijaya Bank	800,000.00	738.02	26.29	33.36
	2,400,000.00	2,212.47	78.83	100.00
CP - Commercial Paper				
Finance				
JM Financial Products Pvt. Ltd.	600,000.00	548.50	19.54	100.00
	600,000.00	548.50	19.54	100.00

IDBI FMP - Series IV - 368 Days (February 2014) - C

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Canara Bank Ltd.	60,000.00	59.89	1.98	1.98
Central Bank of India	900,000.00	832.87	27.47	27.57
ICICI Bank Ltd.	500,000.00	462.72	15.26	15.32
IndusInd Bank Ltd.	900,000.00	832.33	27.45	27.55
Oriental Bank of Commerce	900,000.00	833.21	27.48	27.58
	3,260,000.00	3,021.02	99.63	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Bank of India Ltd.	500,000.00	460.29	18.67	22.31
Canara Bank Ltd.	500,000.00	499.84	20.27	24.23
IndusInd Bank Ltd.	700,000.00	643.68	26.10	31.20
Punjab & Sind Bank Ltd.	500,000.00	459.42	18.63	22.27
	2,200,000.00	2,063.23	83.67	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Canara Bank Ltd.	740,000.00	683.64	29.81	30.45
Karur Vysya Bank	500,000.00	459.23	20.02	20.45
The South Indian Bank Ltd.	700,000.00	642.87	28.03	28.63
Vijaya Bank	500,000.00	459.53	20.04	20.47
	2,440,000.00	2,245.26	97.90	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Oriental Bank of Commerce	100,000.00	92.24	2.25	100.00
	100,000.00	92.24	2.25	100.00
CPN - Fixed Coupon Bond Banks				
National Bank of Agriculture & Rural Development	50.00	501.07	12.20	100.00
	50.00	501.07	12.20	100.00
Finance				
HDFC Ltd.	40.00	400.73	9.76	21.81
Infrastructure Development Finance Co. Ltd.	50.00	493.74	12.02	26.88
Power Finance Corporation Ltd.	75.00	746.36	18.17	40.63
Rural Electrification Corporation	20.00	196.35	4.78	10.69
	185.00	1,837.17	44.73	100.00
Power				
Power Grid Corporation of India Ltd.	27.00	265.12	6.46	100.00
	27.00	265.12	6.46	100.00
ZCB - Zero Coupon Bonds				
Finance				
India Bulls Housing Finance Ltd.	50.00	507.26	12.35	41.84
JM Financial Products Pvt. Ltd.	80.00	705.24	17.17	58.16
	130.00	1,212.50	29.52	100.00

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

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Canara Bank Ltd.	30,000.00	29.95	1.23	100.00
	30,000.00	29.95	1.23	100.00
CPN - Fixed Coupon Bond Banks				
Exim Bank	45.00	443.16	18.15	49.56
National Bank of Agriculture & Rural Development	45.00	450.96	18.47	50.44
	90.00	894.12	36.63	100.00
Finance				
Fullerton India Credit Co. Ltd.	34.00	342.43	14.03	24.94
HDFC Ltd.	23.00	229.73	9.41	16.73
Magma Fincorp Ltd.	36.00	360.48	14.77	26.26
Power Finance Corporation Ltd.	44.00	440.15	18.03	32.06
	137.00	1,372.79	56.24	100.00

IDBI FMP - Series IV - 90 Days (February 2014) - D

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
ICICI Bank Ltd.	1,000,000.00	987.43	22.53	22.73
IndusInd Bank Ltd.	1,200,000.00	1,184.80	27.03	27.27
Jammu & Kashmir Bank	1,200,000.00	1,184.80	27.03	27.27
The South Indian Bank Ltd.	1,000,000.00	987.22	22.52	22.72
	4,400,000.00	4,344.24	99.11	100.00

IDBI FMP Series IV 91 Days (March 2014) - H

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Certificate of Deposit Banks				
Andhra Bank Ltd.	600,000.00	590.32	27.60	28.56
IndusInd Bank Ltd.	500,000.00	492.32	23.02	23.82
The South Indian Bank Ltd.	500,000.00	492.38	23.02	23.82
Vijaya Bank	500,000.00	491.92	23.00	23.80
	2,100,000.00	2,066.94	96.65	100.00

IDBI Gold ETF Fund

Classification	Sum of Units In Holding	Sum of Market Value	Sum of Per NAV	% to Investment Category
Gold ETF				
Gold	489.00	13,667.04	100.05	100.00
	489.00	13,667.04	100.05	100.00

Annexure 5

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

2013-2014

Name of the scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/Nature of Relation	Period Covered	Value of transaction (Rs. in Cr.)	% of total value of transaction of the fund	Brokerage (Rs. in Cr)	% of Total Brokerage paid by the fund
IDBI Tax Saving Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	2.47	4.63%	0.0025	4.63%
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	4.17	88.78%	0.0042	88.78%
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	12.75	12.37%	0.0113	11.25%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	1.51	2.05%	0.0015	6.48%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	5.46	14.24%	0.0031	8.59%
IDBI RGESS - Series I - Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	2.31	6.67%	0.0018	5.21%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr 13 to Mar 14	4.90	6.65%	0.0049	6.65%

2012-2013

Name of the scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/Nature of Relation	Period Covered	Value of transaction (Rs. in Cr.)	% of total value of transaction of the fund	Brokerage (Rs. in Cr.)	% of Total Brokerage paid by the fund
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr 12 to Mar 13	17.87	9.74%	0.0179	9.74%
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr 12 to Mar 13	1.91	4.65%	0.0019	4.65%
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr 12 to Mar 13	1.58	1.41%	0.0016	3.12%
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr 12 to Mar 13	6.29	5.91%	0.0063	5.91%
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr 12 to Mar 13	6.35	100.00%	0.0064	100.00%

Statement showing Commission paid to Sponsor/Group Company/Associate

2013-2014

Name of the scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.95	0.01	0.41	9.64
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.17	0.00	0.11	2.49
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4,510.56	47.85	0.08	1.84
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	562.60	5.97	0.38	9.02
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.99	0.01	0.10	2.26
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	27.57	0.29	0.20	4.62
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	23.40	0.25	0.64	14.92
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.95	0.01	0.12	2.71
IDBI Gold Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	6.84	0.07	0.22	5.07
IDBI RGESS-Series I-Plan A	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.00	0.00	0.47	10.98
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	5.52	0.06	0.67	15.59
IDBI Diversified Equity Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4.51	0.05	0.00	0.00
IDBI Tax Saving Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	12.95	0.14	0.58	13.50
IDBI Debt Opportunities Fund	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	19.16	0.20	0.00	0.00
IDBI FMP-Series III-385 Days (March 2013)-B	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.00	0.00	0.00	0.00
IDBI FMP-Series III-385 Days (March 2013)-C	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.00	0.00	0.04	0.95
IDBI FMP-Series III-366 Days (July 2013)-G	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	2.02	0.02	0.00	0.09
IDBI FMP-Series III-366 Days (September 2013)-M	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	1.25	0.01	0.00	0.03
IDBI FMP-Series III-366 Days (September 2013)-K	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	1.78	0.02	0.00	0.11

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr.)	% of total business received by the fund	Commission (Rs. in Cr.)	% of Total Commission paid by the fund
IDBI FMP-Series-III 370 Days (August 2013)-I	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	2.43	0.03	0.00	0.09
IDBI FMP-Series III-494 Days (December 2013)-O	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	6.22	0.07	0.05	1.13
IDBI FMP-Series III-564 Days (September 2013)-L	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4.40	0.05	0.04	0.94
IDBI FMP-Series III-24 Months (July 2013)-F	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	7.13	0.08	0.06	1.37
IDBI FMP-Series IV-366 Days (February 2014)-E	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.58	0.01	0.00	0.00
IDBI FMP-Series IV-368 Days (February 2014)-C	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.63	0.01	0.00	0.04
IDBI FMP-Series IV-376 Days (March 2014)-L	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	4.34	0.05	0.00	0.00
IDBI FMP-Series IV-387 Days (March 2014)-G	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.67	0.01	0.00	0.00
IDBI FMP-Series IV-518 Days (January 2014)-B	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	9.04	0.10	0.07	1.71
IDBI FMP-Series IV-542 Days (February 2014)-F	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	1.77	0.02	0.00	0.00
IDBI FMP-Series IV-90 Days (February 2014)-D	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.41	0.00	0.00	0.00
IDBI FMP-Series IV-91 Days (March 2014)-H	IDBI Bank Ltd	Sponsor	Apr'13-Mar'14	0.80	0.01	0.00	0.00
IDBI FMP-Series III-564 Days (Sept 2013)-L	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.01	0.00	0.00	0.00
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.01	0.19
IDBI Gold Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.06	0.00	0.00	0.06
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.03	0.00	0.00	0.04
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	4,191.94	44.47	0.00	0.03
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.01	0.00	0.00	0.00
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.00	0.01
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.00	0.00
IDBI RGESS-Series 1-Plan A	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.00	0.00	0.02	0.44
IDBI Short Term Bond Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.03	0.00	0.00	0.00
IDBI Equity Advantage Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.02	0.00	0.00	0.02
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	3.60	0.04	0.00	0.05
IDBI Diversified Equity Fund	IDBI Capital Market Services Ltd.	Group Company	Apr'13-Mar'14	0.01	0.00	0.00	0.00

2012-2013

Name of the scheme	Name of associate/ related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr)	% of total business received by the fund	Commission (Rs. in Cr)	% of Total Commission paid by the fund
IDBI Dynamic Bond Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	31.63	14.73	0.35	11.16
IDBI FMP-Series II-366 Days-H	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	1.19	1.39	0.01	1.36
IDBI FMP-Series II-366 Days-I	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	2.48	5.10	0.01	5.11
IDBI FMP-Series III-367 Days (February 2013)-A	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	0.62	0.58	0.00	27.04
IDBI FMP-Series III-385 Days (March 2013)-B	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	0.01	0.01	0.00	0.03
IDBI FMP-Series III-385 Days (March 2013)-C	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	7.34	17.22	0.04	31.20
IDBI FMP-Series III-366 Days (March 2013)-D	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	0.03	0.03	0.00	0.66
IDBI Gold Exchange Traded Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	0.00	0.00	0.00	0.00
IDBI Gold Fund FOF	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	111.02	86.52	0.96	82.50
IDBI Gilt Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	68.08	44.52	0.17	56.50
IDBI India Top 100 Equity Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	61.32	69.95	0.87	79.68
IDBI Liquid Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	5,672.70	4.22	0.09	8.50
IDBI Monthly Income Plan	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	2.45	9.69	0.12	16.54
IDBI Nifty Index Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	13.64	14.13	0.49	69.35
IDBI Nifty Junior Index Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	2.72	39.07	0.14	67.01
IDBI RGESS-Series 1 - Plan A	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	13.39	78.20	0.48	80.96
IDBI Short Term Bond Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	43.30	12.76	0.24	13.79
IDBI Ultra Short Term Fund	IDBI Bank Ltd	Sponsor	Apr'12-Mar'13	1,134.13	22.46	0.47	42.76
IDBI Dynamic Bond Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.00	0.00	0.00	0.00
IDBI Gold Exchange Traded Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.00	0.00	0.00	0.00
IDBI Gold Fund FOF	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.45	0.35	0.01	0.62
IDBI Gilt Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	35.79	23.40	0.04	12.90
IDBI India Top 100 Equity Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	10.36	11.82	0.00	0.15
IDBI Liquid Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	21,137.08	15.74	0.01	1.19
IDBI Monthly Income Plan	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.04	0.15	0.00	0.04
IDBI Nifty Index Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.01	0.01	0.00	0.07
IDBI Nifty Junior Index Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.01	0.09	0.00	0.03
IDBI RGESS-Series 1-Plan A	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.53	3.10	0.02	3.16
IDBI Short Term Bond Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	0.06	0.02	0.00	0.02
IDBI Ultra Short Term Fund	IDBI Capital Market Services Ltd.	Co-Sponsor	Apr'12-Mar'13	2.13	0.04	0.00	0.09

Statement showing Expenses paid to Companies related to Sponsors/Associates/Related Parties/group companies of sponsors 2013-2014

Name of Scheme	Name of Associate/related parties/group companies of sponsor/AMC	Name of Relation/ Association	Expenses	Amount (in Rs.)
IDBI Dynamic Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	46,701.02
IDBI FMP - Series III - 368 Days (September 2013) - K	IDBI Bank Limited	Sponsor	Bank Charges	15.00
IDBI Gilt Fund	IDBI Bank Limited	Sponsor	Bank Charges	20,769.19
IDBI Gold Fund	IDBI Bank Limited	Sponsor	Bank Charges	237,382.90
IDBI Nifty Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	202,357.65
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Bank Charges	34,313.50
IDBI Monthly Income Plan	IDBI Bank Limited	Sponsor	Bank Charges	26,504.37
IDBI Nifty Junior Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	133,931.05
IDBI Short Term Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	18,401.13
IDBI India Top 100 Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	222,692.30
IDBI Ultra Short Term Fund	IDBI Bank Limited	Sponsor	Bank Charges	36,748.28

2012-2013

Name of Scheme	Name of Associate/related parties/group companies of sponsor/AMC	Name of Relation/ Association	Expenses	Amount (in Rs.)
IDBI Nifty Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	377,771.35
IDBI Nifty Junior Index Fund	IDBI Bank Limited	Sponsor	Bank Charges	116,527.25
IDBI Liquid Fund	IDBI Bank Limited	Sponsor	Bank Charges	29,885.54
IDBI Ultra Short Term Fund	IDBI Bank Limited	Sponsor	Bank Charges	43,663.87
IDBI Monthly Income Plan	IDBI Bank Limited	Sponsor	Bank Charges	49,434.72
IDBI Short Term Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	27,758.00
IDBI Dynamic Bond Fund	IDBI Bank Limited	Sponsor	Bank Charges	50,564.66
IDBI India Top 100 Equity Fund	IDBI Bank Limited	Sponsor	Bank Charges	183,693.81
IDBI Gold Fund	IDBI Bank Limited	Sponsor	Bank Charges	371,577.29
IDBI Gilt Fund	IDBI Bank Limited	Sponsor	Bank Charges	14,355.86
IDBI FMP-Series II-366 Days (April 2012)-H	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,123.60
IDBI FMP-Series II-366 Days (May 2012)-I	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	11,236.00
IDBI FMP-Series III-385 Days (March 2013)-C	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	3,370.80
IDBI FMP-Series I-395 Days (March 2011)-A	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,124.00
IDBI FMP-Series I-395 Days (June 2011)-C	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1,123.00
IDBI RGEES - Series I - Plan A	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	15,067.00

Annexure 6

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

Sr. No.	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by schemes of IDBI Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the year ended March 31, 2014	Outstanding as at March 31, 2014 (At Market / Fair Value)
1	Ambuja Cements Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund	0.54	0.49
2	Andhra Bank	IDBI Ultra Short Term Fund	IDBI Dynamic Bond Fund IDBI FMP-Series II-380 Days (March 2012)-G IDBI FMP-Series III-368 Days (September 2013)-K IDBI FMP-Series IV-91 Days (March 2014)-H IDBI FMP-Series II-550 Days (December 2011)-B IDBI Liquid Fund IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	14.09 4.98 4.54 5.87 4.97 1798.53 0.00 9.39 267.42	0.00 0.00 4.80 5.90 0.00 0.00 0.00 0.00 49.37
3	Bank of Baroda	IDBI Gilt Fund	IDBI FMP-Series III-385 Days (March 2013)-B IDBI Liquid Fund IDBI Nifty Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	24.89 327.11 0.62 24.86 274.03	24.99 0.00 0.43 0.00 24.68
4	Bank of India	IDBI Liquid Fund	IDBI FMP-Series IV-376 Days (March 2014)-L IDBI Liquid Fund IDBI Ultra Short Term Fund	4.59 469.99 4.92	4.60 0.00 0.00
5	Bharat Petroleum Corporation Ltd.	IDBI Liquid Fund	IDBI Liquid Fund IDBI Nifty Index Fund IDBI RGEES-Series I-Plan A	646.34 0.44 0.38	0.00 0.38 0.46

Sr. No.	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by schemes of IDBI Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the year ended March 31, 2014	Outstanding as at March 31, 2014 (At Market / Fair Value)
6	Canara Bank	IDBI Liquid Fund	IDBI Dynamic Bond Fund IDBI FMP-Series II-380 Days (March 2012)-G IDBI FMP-Series II-380 Days (March 2012)-E IDBI FMP-Series IV-368 Days (February 2014)-C IDBI FMP-Series IV-376 Days (March 2014)-L IDBI FMP-Series IV-387 Days (March 2014)-G IDBI FMP-Series IV-542 Days (February 2014)-F IDBI FMP-Series III-385 Days (March 2013)-C IDBI Liquid Fund IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	137.24 1.00 9.84 0.60 4.99 6.80 0.30 8.67 3006.08 0.11 14.97 557.90	0.00 0.00 0.00 0.60 5.00 6.84 0.30 8.68 0.00 0.24 0.00 0.00
7	Central Bank of India	IDBI Ultra Short term Fund	IDBI FMP-Series IV-368 Days (February 2014)-C IDBI FMP-Series II-550 Days (December 2011)-B IDBI Liquid Fund IDBI Ultra Short Term Fund	8.20 2.97 672.48 55.49	8.33 0.00 0.00 0.00
8	Crompton Greaves Ltd.	IDBI Short Term Bond Fund	IDBI Nifty Junior Index Fund	0.03	0.40
9	DLF Ltd	IDBI Liquid Fund	IDBI Nifty Index Fund	0.38	0.25
10	Exide Industries Ltd	IDBI Ultra Short term Fund	IDBI Nifty Junior Index Fund	0.04	0.36
11	Export Import Bank of India	IDBI Liquid Fund	IDBI Dynamic Bond Fund IDBI FMP-Series III-24 Months (July 2013)-F IDBI FMP-Series IV-542 Days (February 2014)-F IDBI Short Term Bond Fund	38.03 6.83 4.67 35.95	0.00 6.89 4.43 15.26
12	Gujarat Fluorochemicals Ltd.	IDBI FMP-Series II- 366 Days (April 2012)-H	IDBI Liquid Fund	24.46	0.00
13	Hindalco Industries Ltd	IDBI Short Term Bond Fund	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	0.29 0.13 0.64 0.42	0.00 0.00 0.58 0.00
14	Hindustan Petroleum Corporation Ltd.	IDBI Liquid Fund	IDBI Dynamic Bond Fund IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Junior Index Fund IDBI RGESE-Series I-Plan A IDBI Ultra Short Term Fund	49.78 0.29 49.68 0.10 0.29 99.33	0.00 0.00 0.00 0.33 0.00 0.00
15	ICICI Securities Primary Dealership Ltd	IDBI Liquid Fund	IDBI Liquid Fund IDBI Ultra Short Term Fund	123.70 24.79	0.00 0.00
16	IDBI Bank Ltd.	IDBI Diversified Equity Fund	IDBI Nifty Junior Index Fund	0.12	0.00
17	Indiabulls Housing Finance Ltd	IDBI Liquid Fund	IDBI FMP-Series III-494 Days (December 2013)-O IDBI FMP-Series IV-518 Days (January 2014)-B IDBI Liquid Fund IDBI Monthly Income Plan IDBI Ultra Short Term Fund	9.30 5.00 855.27 4.93 103.53	9.54 5.07 0.00 4.95 0.00
18	Indian Bank	IDBI Liquid Fund	IDBI Liquid Fund IDBI Ultra Short Term Fund	1948.15 175.98	0.00 24.63
19	Indusind Bank Ltd	IDBI Liquid Fund	IDBI FMP-Series-III 370 Days (August 2013)-I IDBI FMP-Series III-366 Days (July 2013)-G IDBI FMP-Series III-564 Days (September 2013)-L IDBI FMP-Series III-90 Days (August 2013)-H IDBI FMP-Series III-90 Days (August 2013)-J IDBI FMP-Series IV-366 Days (February 2014)-E IDBI FMP-Series IV-368 Days (February 2014)-C IDBI FMP-Series IV-376 Days (March 2014)-L IDBI FMP-Series IV-90 Days (February 2014)-D IDBI FMP-Series IV-91 Days (March 2014)-H IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A IDBI Ultra Short Term Fund	9.04 22.69 0.06 29.27 34.10 7.30 8.20 6.43 11.73 4.90 0.84 851.04 0.42 1.34 1.25 79.89	0.00 24.22 0.06 0.00 0.00 7.37 8.32 6.44 11.85 4.92 1.00 0.00 0.50 0.68 0.50 0.00

Sr. No.	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by schemes of IDBI Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the year ended March 31, 2014	Outstanding as at March 31, 2014 (At Market / Fair Value)
20	ITC Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	1.56 0.16 0.59 0.47	1.41 0.35 6.21 0.53
21	Jaiprakash Associates Ltd.	IDBI Liquid Fund	IDBI Nifty Index Fund	0.04	0.00
22	JSW Steel Ltd	IDBI Liquid Fund	IDBI Nifty Junior Index Fund	0.15	0.78
23	LIC Housing Finance Ltd	IDBI Liquid Fund	IDBI FMP-Series III-24 Months (July 2013)-F IDBI FMP-Series III-494 Days (December 2013)-O IDBI Nifty Junior Index Fund	4.95 5.36 0.05	5.00 5.01 0.45
24	Mahindra and Mahindra Ltd	IDBI Short Term Bond Fund	IDBI India Top 100 Equity Fund IDBI Nifty Index Fund	0.34 1.19	2.94 1.46
25	Mahindra & Mahindra Financial Services Ltd. (A Subsidiary of Mahindra & Mahindra Ltd.)		IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Junior Index Fund IDBI RGESE-Series I-Plan A	0.88 224.33 0.60 0.44	80.58 0.00 44.35 37.80
26	Tech Mahindra Ltd. (A Subsidiary of Mahindra & Mahindra Ltd.)		IDBI Nifty Index Fund IDBI Nifty Junior Index Fund IDBI RGESE-Series I-Plan A	0.84 0.99 0.56	82.21 0.00 53.86
27	Maruti Suzuki India Ltd.	IDBI FMP-Series III-366 Days (March 2013)-D	IDBI India Top 100 Equity Fund IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	2.76 0.83 0.69	3.35 0.82 0.79
28	National Bank for Agriculture and Rural Development	IDBI Liquid Fund	IDBI FMP-Series III-24 Months (July 2013)-F IDBI FMP-Series IV-518 Days (January 2014)-B IDBI FMP-Series IV-542 Days (February 2014)-F IDBI Liquid Fund IDBI Monthly Income Plan IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	5.20 5.32 4.84 4.97 5.68 25.59 15.88	5.01 5.01 4.51 0.00 5.39 0.00 0.00
29	NTPC Ltd.	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund	3.79 0.93 1.86	0.00 0.42 0.80
30	Oil and Natural Gas Corporation Ltd.	IDBI Liquid Fund	IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	0.14 2.21 0.32	0.00 1.81 0.32
31	Oil India Ltd.	IDBI Liquid Fund	IDBI Nifty Junior Index Fund IDBI RGESE-Series I-Plan A	0.53 0.51	0.42 0.00
32	Oriental Bank of Commerce	IDBI Liquid Fund	IDBI DEBT Opportunities Fund IDBI Dynamic Bond Fund IDBI FMP-Series III-385 Days (March 2013)-B IDBI FMP-Series IV-368 Days (February 2014)-C IDBI FMP-Series IV-518 Days (January 2014)-B IDBI Liquid Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	9.11 22.78 24.90 8.21 0.91 2118.83 18.68 588.61	9.22 0.00 24.99 8.33 0.92 0.00 0.00 0.00
33	Punjab National Bank	IDBI Ultra Short term Fund	IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A IDBI Ultra Short Term Fund	1.96 729.57 0.08 0.75 237.41	1.49 0.00 0.36 0.00 47.61
34	Reliance Industries Ltd	IDBI FMP-Series III-366 Days (March 2013)-D	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	2.59 0.38 6.19 1.38	2.79 0.00 4.89 1.21
35	Rural Electrification Corporation Ltd.	IDBI Liquid Fund	IDBI Dynamic Bond Fund IDBI FMP-Series IV-518 Days (January 2014)-B IDBI Monthly Income Plan IDBI Nifty Junior Index Fund IDBI Short Term Bond Fund IDBI Ultra Short Term Fund	38.71 2.01 6.18 0.21 64.22 10.42	5.01 1.96 0.00 0.48 0.00 0.00
36	Shriram Transport Finance Co. Ltd.	IDBI Liquid Fund	IDBI Dynamic Bond Fund IDBI Nifty Junior Index Fund	5.14 0.59	0.00 0.85

Sr. No.	Name of the Company	Schemes in which company has invested more than 5% of net assets	Investment made by schemes of IDBI Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the year ended March 31, 2014	Outstanding as at March 31, 2014 (At Market / Fair Value)
37	Shriram Equipment Finance Co. Ltd (Subsidiary of Shriram Transport Finance Co. Ltd.)		IDBI Liquid Fund IDBI Ultra Short Term Fund	49.47 34.84	0.00 0.00
38	Small Industries Development Bank of India	IDBI Gilt Fund	IDBI FMP-Series III-494 Days (December 2013)-O IDBI FMP-Series III-564 Days (September 2013)-L IDBI Short Term Bond Fund	5.41 6.13 26.13	5.01 5.80 0.00
39	State Bank of Hyderabad	IDBI Short Term Bond Fund	IDBI Liquid Fund IDBI Ultra Short Term Fund	198.32 274.15	0.00 0.00
40	State Bank of India	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Liquid Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	5.68 24.96 2.83 2.80 1.07	0.00 0.00 0.00 1.90 0.00
41	Tata Motors Ltd	IDBI Liquid Fund	IDBI India Top 100 Equity Fund IDBI Monthly Income Plan IDBI Nifty Index Fund IDBI RGESE-Series I-Plan A	0.20 0.13 0.19 0.29	2.75 0.60 2.30 0.80
42	UCO Bank	IDBI Ultra Short term Fund	IDBI FMP-Series III-385 Days (March 2013)-B IDBI Liquid Fund IDBI Ultra Short Term Fund	2.74 1220.14 315.97	2.75 0.00 0.00
43	Ultratech Cement Ltd.	IDBI FMP-Series III-385 Days (March 2013)-B	IDBI Nifty Index Fund IDBI Nifty Junior Index Fund	0.75 0.20	0.70 0.00

Closed Schemes

Annexure to Notes

Annexure 1

The aggregate value of investments purchased and sold during the period (including inter-scheme transfers and redemption of security on maturity) as a percentage of average daily Net Assets:

Sr. No.	Scheme Name	2013 - 2014				2012 - 2013			
		Purchase value (Rs.)	%	Sale value (Rs.)	%	Purchase Value (Rs.)	%	Sale Value (Rs.)	%
1	IDBI FMP - Series II - 380 Days (March 2012) - E	0.00	0.00	440000000.00	98.43	0.00	0.00	0.00	0.00
2	IDBI FMP - Series - II - 380 Days (March 2012) - G	0.00	0.00	560000000.00	99.19	0.00	0.00	0.00	0.00
3	IDBI FMP - Series II - 366 Days (April 2012) - H	0.00	0.00	937000000.00	100.30	0.00	0.00	0.00	0.00
4	IDBI FMP - Series II - 366 Days (May 2012) - I	0.00	0.00	532992722.00	100.79	0.00	0.00	0.00	0.00
5	IDBI FMP - Series II - 540 Days (December 2011) - A	0.00	0.00	333484876.32	98.96	0.00	0.00	0.00	0.00
6	IDBI FMP - Series II - 550 Days (December 2011) - B	129791316.50	31.48	500390000.00	121.36	0.00	0.00	0.00	0.00
7	IDBI FMP - Series III - 90 Days (August 2013) - H	1274124700.00	116.49	1300000000.00	118.85	0.00	0.00	0.00	0.00
8	IDBI FMP - Series III - 90 Days (August 2013) - J	1285924510.00	97.88	1320000000.00	100.48	0.00	0.00	0.00	0.00
9	IDBI FMP - Series III - 367 Days (February 2013) - A	0.00	0.00	1180000000.00	103.92	0.00	0.00	0.00	0.00
10	IDBI FMP - Series III - 366 Days (March 2013) - D	0.00	0.00	1130000000.00	103.80	0.00	0.00	0.00	0.00

Annexure 2

The total income (net of loss on sale of investments) and expenditure (excluding loss on sale of investments) as a percentage of the average daily Net Assets during the period is given as below:

Sr. No.	Scheme Name	2013 - 2014		2012 - 2013	
		Income (%)	Expenses (%)	Income (%)	Expenses (%)
1	IDBI FMP - Series II - 380 Days (March 2012) - E	0.07	0.03	10.17	0.22
2	IDBI FMP - Series II - 380 Days (March 2012) - G	0.25	0.00	9.88	0.05
3	IDBI FMP - Series II - 366 Days (April 2012) - H	0.77	0.08	9.64	0.91
4	IDBI FMP - Series II - 366 Days (May 2012) - I	1.49	0.12	8.33	0.63
5	IDBI FMP - Series II - 540 Days (December 2011) - A	1.82	0.16	9.93	0.85
6	IDBI FMP - Series II - 550 Days (December 2011) - B	2.08	0.21	9.27	0.50
7	IDBI FMP - Series III - 90 Days (August 2013) - H	2.64	0.04	0.42	0.00
8	IDBI FMP - Series III - 90 Days (August 2013) - J	2.74	0.06	0.25	0.01
9	IDBI FMP - Series III - 367 Days (February 2013) - A	8.31	0.20	0.87	0.02
10	IDBI FMP - Series III - 366 Days (March 2013) - D	8.42	0.05	0.13	0.00

Annexure 3

Statement of movement in the Unit Capital For the year April 2013 to March 2014:

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
1	IDBI FMP-Series-II-540 Days (December 2011)-A	Dividend	33.34	333.37	0	0	33.34	333.37	0	0
2	IDBI FMP-Series-II-540 Days (December 2011)-A	Growth	263.47	2,634.69	0	0	263.47	2,634.69	0	0
3	IDBI FMP-Series-II-550 Days (December 2011)-B	Growth	366.82	3,668.25	0	0	366.82	3,668.25	0	0
4	IDBI FMP-Series-II-380 Days (March 2012)-E	Dividend	25.21	252.06	0	0	25.21	252.06	0	0
5	IDBI FMP-Series-II-380 Days (March 2012)-E	Growth	378.63	3,786.29	0	0	378.63	3,786.29	0	0
6	IDBI FMP-Series-II-380 Days (March 2012)-G	Dividend	0.20	2.00	0	0	0.20	2.00	0	0
7	IDBI FMP-Series-II-380 Days (March 2012)-G	Growth	509.98	5,099.79	0	0	509.98	5,099.79	0	0
8	IDBI FMP-Series-II-366 Days (April 2012)-H	Dividend	29.04	290.39	0	0	29.04	290.39	0	0
9	IDBI FMP-Series-II-366 Days (April 2012)-H	Growth	824.18	8,241.82	0	0	824.18	8,241.82	0	0
10	IDBI FMP-Series-II-366 Days (May 2012)-I	Dividend	27.42	274.22	0	0	27.42	274.22	0	0
11	IDBI FMP-Series-II-366 Days (May 2012)-I	Growth	458.59	4,585.88	0	0	458.59	4,585.88	0	0
12	IDBI FMP-Series III-367 Days (February 2013)-A	Dividend	2.19	21.90	0	0	2.19	21.90	0	0
13	IDBI FMP-Series III-367 Days (February 2013)-A	Growth-Direct	1,056.71	10,567.07	0	0	1,056.71	10,567.07	0	0
14	IDBI FMP-Series III-367 Days (February 2013)-A	Growth	20.86	208.55	0	0	20.86	208.55	0	0
15	IDBI FMP-Series III-366 Days (March 2013)-D	Dividend	0.23	2.30	0	0	0.23	2.30	0	0
16	IDBI FMP-Series III-366 Days (March 2013)-D	Growth-Direct	1,002.56	10,025.60	0	0	1,002.56	10,025.60	0	0
17	IDBI FMP-Series III-366 Days (March 2013)-D	Growth	41.25	412.50	0	0	41.25	412.50	0	0
18	IDBI FMP-Series III-90 Days (August 2013)-H	Dividend-Direct	0.00	0.00	296.58	2,965.83	296.58	2,965.83	0	0

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
19	IDBI FMP-Series III-90 Days (August 2013)-H	Dividend	0.00	0.00	325.95	3259.46	325.95	3,259.46	0	0
20	IDBI FMP-Series III-90 Days (August 2013)-H	Growth-Direct	0.00	0.00	221.68	2216.78	221.68	2,216.78	0	0
21	IDBI FMP-Series III-90 Days (August 2013)-H	Growth	0.00	0.00	234.34	2343.40	234.34	2,343.40	0	0
22	IDBI FMP-Series III-90 Days (August 2013)-J	Dividend-Direct	0.00	0.00	70.73	707.27	70.73	707.27	0	0
23	IDBI FMP-Series III-90 Days (August 2013)-J	Dividend	0.00	0.00	480.49	4804.90	480.49	4,804.90	0	0
24	IDBI FMP-Series III-90 Days (August 2013)-J	Growth-Direct	0.00	0.00	40.37	403.74	40.37	403.74	0	0
25	IDBI FMP-Series III-90 Days (August 2013)-J	Growth	0.00	0.00	703.04	7030.41	703.04	7,030.41	0	0

Statement of movement in the Unit Capital for the year April 2012 to March 2013:

Sr. No.	Scheme Name	Option	OPENING BALANCE		PURCHASE		REDEMPTION		CLOSING BALANCE	
			Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)	Units (in Lakhs)	Amount (Rs. in Lakhs)
1	IDBI FMP-Series I-395 Days (March 2011)-A	Dividend	27.61	276.10	0.00	0.00	27.61	276.10	0.00	0.00
2	IDBI FMP-Series I-395 Days (March 2011)-A	Growth	506.83	5,068.25	0.00	0.00	506.83	5,068.25	0.00	0.00
3	IDBI FMP-Series I-395 Days (March 2011)-B	Dividend	5.59	55.90	0.00	0.00	5.59	55.90	0.00	0.00
4	IDBI FMP-Series I-395 Days (March 2011)-B	Growth	234.35	2,343.48	0.00	0.00	234.35	2,343.48	0.00	0.00
5	IDBI FMP-Series I-367 Days (June 2011)-E	Dividend	4.82	48.20	0.00	0.00	4.82	48.20	0.00	0.00
6	IDBI FMP-Series I-367 Days (June 2011)-E	Growth	60.33	603.30	0.00	0.00	60.33	603.30	0.00	0.00
7	IDBI FMP-Series I-395 Days (June 2011)-C	Dividend	63.24	632.40	0.00	0.00	63.24	632.40	0.00	0.00
8	IDBI FMP-Series I-395 Days (June 2011)-C	Growth	465.05	4,650.50	0.00	0.00	465.05	4,650.50	0.00	0.00
9	IDBI FMP-Series II-369 Days (February 2012)-C	Dividend	11.04	110.45	0.00	0.00	11.04	110.45	0.00	0.00
10	IDBI FMP-Series II-369 Days (February 2012)-C	Growth	1,342.48	13,424.76	0.00	0.00	1,342.48	13,424.76	0.00	0.00
11	IDBI FMP-Series II-370 Days (March 2012)-D	Dividend	50.47	504.73	0.00	0.00	50.47	504.73	0.00	0.00
12	IDBI FMP-Series II-370 Days (March 2012)-D	Growth	580.64	5,806.43	0.00	0.00	580.64	5,806.43	0.00	0.00

Annexure 4

Statement showing Commission paid to Sponsor/Group Company/Associate

2013-2014

Scheme Name	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Business Given (Rs. in Cr)	% of total business received by the fund	Commission (Rs. in Cr)	% of Total Commission paid by the fund
IDBI FMP - Series III - 90 Days (August 2013) - H	IDBI Bank Ltd	Sponsor	Apr'13 - Mar'14	6.40	0.07	0.00	0.03
IDBI FMP - Series III - 90 Days (August 2013) - J	IDBI Capital Market Services Ltd.	Group Company	Apr'13 - Mar'14	0.05	0.00	0.00	0.00

2012-2013: Nil

Annexure 5

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

2013-2014

Scheme Name	Name of Associate/related parties/group companies of sponsor/AMC	Name of Relation/ Association	Expenses	Amount (in Rs.)
IDBI FMP - Series II - 366 Days (April 2012) - H	IDBI Bank Limited	Sponsor	Bank Charges	1388.85
IDBI FMP - Series II - 366 Days (May 2012) - I	IDBI Bank Limited	Sponsor	Bank Charges	1844.72
IDBI FMP - Series II - 380 Days (March 2012) - G	IDBI Bank Limited	Sponsor	Bank Charges	606.47
IDBI FMP - Series II - 380 Days (March 2012) - E	IDBI Bank Limited	Sponsor	Bank Charges	165.32
IDBI FMP - Series II - 540 Days (December 2011) - A	IDBI Bank Limited	Sponsor	Bank Charges	1198
IDBI FMP - Series II - 550 Days (December 2011) - B	IDBI Bank Limited	Sponsor	Bank Charges	147.56

2012-2013

Scheme Name	Name of Associate/related parties/group companies of sponsor/AMC	Name of Relation/ Association	Expenses	Amount (in Rs.)
IDBI FMP - Series I - 395 Days (March 2011) - A	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1124
IDBI FMP - Series I - 395 Days (June 2011) - C	National Securities Depositories Ltd	Associate of Sponsor	Depository Charges	1123

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Nifty Index Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.3553	0.2266
ii) Profit on Interscheme transfer/sale			(0.0810)
iii) Profit on sale of investment to third party		1.2200	0.5239
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2408	0.1762
C. Net Income		1.3345	0.5452
D. Net unrealised Appreciation/Depreciation in value of investments		2.1291	0.2891
E. Net Asset Value			
Growth		12.6606	10.7158
Dividend		12.0750	10.2202
Growth Direct		12.7081	10.7301
Dividend Direct		12.1171	10.2327
F. Repurchase Price **			
Growth	Highest	12.5307	11.3487
	Lowest	9.9316	8.9859
Dividend	Highest	11.9510	10.8238
	Lowest	9.4722	8.5705
Growth - Direct	Highest	12.5777	11.3525
	Lowest	9.9631	10.5321
Dividend - Direct	Highest	11.9928	10.8270
	Lowest	9.4993	10.0437
G. Sale Price **			
Growth	Highest	12.6573	11.4633
	Lowest	10.0319	9.0767
Dividend	Highest	12.0717	10.9331
	Lowest	9.5679	8.6571
Growth - Direct	Highest	12.7047	11.4672
	Lowest	10.0637	10.6385
Dividend - Direct	Highest	12.1139	10.9364
	Lowest	9.5953	10.1452
H. Ratio of Expenses to Average Daily Net Assets		1.60%	1.52%
I. Ratio of Gross Income to Average Daily Net Assets ***		24.67%	11.25%

Particulars		IDBI Nifty Junior Index Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.2115	0.1488
ii) Profit on Interscheme transfer/sale			0.2415
iii) Profit on sale of investment to third party		0.8159	-0.5045
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.1633	0.1633
C. Net Income		0.8090	0.2841
D. Net unrealised Appreciation/Depreciation in value of investments		0.5597	-0.5981
E. Net Asset Value			
Growth		10.4930	8.7645
Dividend		10.4930	8.7645
Growth Direct		10.5570	8.7742
Dividend Direct		10.5570	8.7742
F. Repurchase Price **			
Growth	Highest	10.3881	9.7781
	Lowest	7.9495	7.2643
Dividend	Highest	10.3881	9.7781
	Lowest	7.9495	7.2643
Growth Direct	Highest	10.4514	9.7804
	Lowest	7.9747	8.5339
Dividend Direct	Highest	10.4514	9.7804
	Lowest	7.9747	8.5339
G. Sale Price **			
Growth	Highest	10.4930	9.8769
	Lowest	8.0298	7.3377
Dividend	Highest	10.4930	9.8769
	Lowest	8.0298	7.3377
Growth Direct	Highest	10.5570	9.8792
	Lowest	8.0553	8.6201
Dividend Direct	Highest	10.5570	9.8792
	Lowest	8.0553	8.6201
H. Ratio of Expenses to Average Daily Net Assets		1.81%	1.59%
I. Ratio of Gross Income to Average Daily Net Assets ***		13.16%	10.20%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Liquid Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		350.0827	275.3681
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		(2.0085)	1.7627
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		8.0563	4.0108
C. Net Income		339.8891	273.1228
D. Net unrealised Appreciation/Depreciation in value of investments		0.4447	(0.0205)
E. Net Asset Value			
Growth		1,374.3331	1,258.8047
Daily Dividend		1,005.0166	1,000.3161
Weekly Dividend		1,009.3217	1,000.2200
Monthly Dividend		1,006.6784	1,001.6182
Bonus		1,030.7513	
Growth Direct		1,375.8712	1,258.9126
Daily Dividend Direct		1,001.0209	1,000.1093
Weekly Dividend Direct		1,005.7401	1,000.5655
Monthly Dividend Direct		1,003.3640	
Bonus Direct		1,031.9028	
F. Repurchase Price **			
Growth		1,374.3331	1,258.8047
	Highest	1,374.3331	1,258.8047
	Lowest	1,259.1366	1,151.5336
Daily Dividend		1,005.0166	1,000.3161
	Highest	998.2675	1,000.0000
	Lowest	998.2675	1,000.0000
Weekly Dividend		1,009.3217	1,001.9784
	Highest	998.3919	1,000.2199
	Lowest	1,012.0728	1,008.3018
Monthly Dividend		1,000.1850	1,000.0000
	Highest	1,371.5050	
	Lowest	1,028.9158	
Growth Direct		1,375.8712	1,258.9126
	Highest	1,259.2463	1,000.0000
	Lowest	1,001.0209	1,000.1093
Daily Dividend Direct		998.2673	1,000.1093
	Highest	1,005.7732	1,002.1104
	Lowest	1,000.3311	1,000.5655
Weekly Dividend Direct		1,009.5979	
	Highest	1,000.2010	
	Lowest	1,373.0144	
Monthly Dividend Direct		1,030.0511	
	Highest		
	Lowest		
G. Sale Price **			
Growth		1,374.3331	1,258.8047
	Highest	1,374.3331	1,258.8047
	Lowest	1,259.1366	1,151.5336
Daily Dividend		1,005.0166	1,000.3161
	Highest	998.2675	1,000.0000
	Lowest	998.2675	1,000.0000
Weekly Dividend		1,009.3217	1,001.9784
	Highest	998.3919	1,000.2199
	Lowest	1,012.0728	1,008.3018
Monthly Dividend		1,000.1850	1,000.0000
	Highest	1,371.5050	
	Lowest	1,028.9158	
Growth Direct		1,375.8712	1,258.9126
	Highest	1,259.2463	1,000.0000
	Lowest	1,001.0209	1,000.1093
Daily Dividend Direct		998.2673	1,000.1093
	Highest	1,005.7732	1,002.1104
	Lowest	1,000.3311	1,000.5655
Weekly Dividend Direct		1,009.5979	
	Highest	1,000.2010	
	Lowest	1,373.0144	
Monthly Dividend Direct		1,030.0511	
	Highest		
	Lowest		
H. Ratio of Expenses to Average Daily Net Assets		0.21%	0.13%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.92%	9.01%

Particulars		IDBI Ultra Short Term Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.9456	0.9801
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		-0.0325	0.0128
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0695	0.0536
C. Net Income		0.8370	0.9353
D. Net unrealised Appreciation/Depreciation in value of investments		0.0081	-0.0013
E. Net Asset Value			
Growth		1,368.4054	1,251.2415
Daily Dividend		1,007.1050	1,000.8605
Weekly Dividend		1,015.2227	1,003.3164
Monthly Dividend		1,019.9039	1,008.5647
Growth Direct		1,369.4503	1,251.5984
Daily Dividend Direct		1,021.3888	1,001.1365
Weekly Dividend Direct		1,034.3699	1,005.2082
Monthly Dividend Direct		1,085.4390	1,008.5052
F. Repurchase Price **			
Growth		1,367.2690	1,251.2415
	Highest	1,367.2690	1,251.2415
	Lowest	1,254.5012	1,145.9740
Daily Dividend		1,006.2687	1,000.8606
	Highest	996.6140	1,000.0000
	Lowest	996.6140	1,000.0000
Weekly Dividend		1,014.3796	1,005.3195
	Highest	998.8966	1,002.4958
	Lowest	1,027.7812	1,014.1783
Monthly Dividend		1,006.3633	1,005.9460
	Highest	1,368.3018	1,251.5984
	Lowest	1,254.8763	1,226.4174
Growth Direct		1,368.3018	1,251.5984
	Highest	1,020.5322	1,001.1594
	Lowest	997.2933	1,000.8605
Daily Dividend Direct		1,020.5322	1,001.1594
	Highest	1,055.2206	1,005.2082
	Lowest	998.9343	1,002.7484
Weekly Dividend Direct		1,055.2206	1,005.2082
	Highest	998.9343	1,002.7484
	Lowest	1,084.5287	1,014.3308
Monthly Dividend Direct		1,084.5287	1,014.3308
	Highest	1,008.2765	1,007.2394
	Lowest		
G. Sale Price **			
Growth		1,367.2690	1,251.2415
	Highest	1,367.2690	1,251.2415
	Lowest	1,254.5012	1,145.9740
Daily Dividend		1,006.2687	1,000.8606
	Highest	996.6140	1,000.0000
	Lowest	996.6140	1,000.0000
Weekly Dividend		1,014.3796	1,005.3195
	Highest	998.8966	1,002.4958
	Lowest	1,027.7812	1,014.1783
Monthly Dividend		1,006.3633	1,005.9460
	Highest	1,368.3018	1,251.5984
	Lowest	1,254.8763	1,226.4174
Growth Direct		1,368.3018	1,251.5984
	Highest	1,020.5322	1,001.1594
	Lowest	997.2933	1,000.8605
Daily Dividend Direct		1,020.5322	1,001.1594
	Highest	1,055.2206	1,005.2082
	Lowest	998.9343	1,002.7484
Weekly Dividend Direct		1,055.2206	1,005.2082
	Highest	998.9343	1,002.7484
	Lowest	1,084.5287	1,014.3308
Monthly Dividend Direct		1,084.5287	1,014.3308
	Highest	1,008.2765	1,007.2394
	Lowest		
H. Ratio of Expenses to Average Daily Net Assets		0.66%	0.51%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.70%	9.36%

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

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

For Liquid Fund the same is adjusted to a base value of INR 1,000.0000

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Monthly Income Plan	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		1.0120	1.1001
ii) Profit on Interscheme transfer/sale		0.0005	0.0010
iii) Profit on sale of investment to third party		-0.2399	0.2510
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3413	0.3184
C. Net Income		0.4314	0.9403
D. Net unrealised Appreciation/Depreciation in value of investments		0.4252	0.0935
E. Net Asset Value			
Growth		12.2104	11.5681
Monthly Dividend		10.4433	10.2922
Quarterly Dividend		10.7660	10.4095
Growth Direct		12.2754	11.5699
Monthly Dividend Direct		10.5513	10.3023
Quarterly Dividend Direct		10.8285	10.4189
F. Repurchase Price **			
Growth	Highest	12.1585	11.5733
	Lowest	11.1181	10.5848
Monthly Dividend	Highest	10.7456	10.5065
	Lowest	9.6309	10.0238
Quarterly Dividend	Highest	10.7202	10.5936
	Lowest	9.8029	10.0003
Growth Direct	Highest	12.1703	11.5714
	Lowest	11.1445	11.4142
Monthly Dividend Direct	Highest	10.8354	10.5076
	Lowest	9.8569	10.1659
Quarterly Dividend Direct	Highest	10.7357	10.5484
	Lowest	9.8309	10.2788
G. Sale Price **			
Growth	Highest	12.2813	11.6902
	Lowest	11.2304	10.6917
Monthly Dividend	Highest	10.8541	10.6126
	Lowest	9.7282	10.1250
Quarterly Dividend	Highest	10.8285	10.7006
	Lowest	9.9019	10.1013
Growth Direct	Highest	12.2932	11.6883
	Lowest	11.2571	11.5295
Monthly Dividend Direct	Highest	10.9448	10.6137
	Lowest	9.9565	10.2686
Quarterly Dividend Direct	Highest	10.8441	10.6549
	Lowest	9.9302	10.3826
H. Ratio of Expenses to Average Daily Net Assets		2.48%	2.29%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.71%	10.25%

Particulars		IDBI Short Term Bond Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		2.1751	0.8729
ii) Profit on Interscheme transfer/sale		-0.0199	0.0002
iii) Profit on sale of investment to third party		-0.5833	0.0278
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2063	0.1247
C. Net Income		1.3456	0.7644
D. Net unrealised Appreciation/Depreciation in value of investments		-0.0100	0.0117
E. Net Asset Value			
Growth		12.9042	11.97640
Weekly Dividend		10.2568	10.11720
Monthly Dividend		10.3512	10.14720
Growth Direct		12.9985	12.00060
Weekly Dividend Direct		10.2746	10.11590
Monthly Dividend Direct		10.8383	10.73070
F. Repurchase Price **			
Growth	Highest	12.8311	11.91652
	Lowest	11.9336	10.93575
Weekly Dividend	Highest	10.2010	10.08850
	Lowest	9.8225	9.99159
Monthly Dividend	Highest	10.3624	10.15099
	Lowest	9.9335	10.02084
Growth Direct	Highest	12.9243	11.94060
	Lowest	11.9661	11.68936
Weekly Dividend Direct	Highest	10.2199	10.09020
	Lowest	9.8799	10.04492
Monthly Dividend Direct	Highest	10.8879	10.67705
	Lowest	10.4044	10.05577
G. Sale Price **			
Growth	Highest	12.8956	11.97640
	Lowest	11.9936	10.99070
Weekly Dividend	Highest	10.2523	10.13920
	Lowest	9.8719	10.04180
Monthly Dividend	Highest	10.4145	10.20200
	Lowest	9.9834	10.07120
Growth Direct	Highest	12.9892	12.00060
	Lowest	12.0262	11.74810
Weekly Dividend Direct	Highest	10.2713	10.14090
	Lowest	9.9295	10.09540
Monthly Dividend Direct	Highest	10.9426	10.73070
	Lowest	10.4567	10.10630
H. Ratio of Expenses to Average Daily Net Assets		0.84%	1.31%
I. Ratio of Gross Income to Average Daily Net Assets ***		6.39%	9.59%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Dynamic Bond Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		1.2695	0.8643
ii) Profit on Interscheme transfer/sale		0.0005	0.0010
iii) Profit on sale of investment to third party		-0.9276	0.1027
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3189	0.1951
C. Net Income		0.0234	0.7401
D. Net unrealised Appreciation/Depreciation in value of investments		-0.0643	-0.0157
E. Net Asset Value			
Growth		11.1375	10.9794
Quarterly Dividend		10.2971	10.5393
Annual Dividend		10.2853	10.9788
Growth Direct		11.1837	10.9819
Quarterly Dividend Direct		10.7375	10.5432
Annual Dividend Direct		10.3187	
F. Repurchase Price **			
Growth	Highest	11.5146	10.9100
	Lowest	10.4972	10.0380
Quarterly Dividend	Highest	10.6457	10.6154
	Lowest	9.7050	10.0376
Annual Dividend	Highest	10.6335	10.9094
	Lowest	9.6939	10.0380
Growth Direct	Highest	11.5234	10.9110
	Lowest	10.5149	10.7496
Quarterly Dividend Direct	Highest	11.0636	10.4751
	Lowest	10.0953	10.4122
Annual Dividend Direct	Highest	10.6322	10.9094
	Lowest	9.7016	10.6400
G. Sale Price **			
Growth	Highest	11.6309	11.0202
	Lowest	10.6032	10.1394
Quarterly Dividend	Highest	10.7532	10.7226
	Lowest	9.8030	10.1390
Annual Dividend	Highest	10.7409	11.0196
	Lowest	9.7918	10.1394
Growth Direct	Highest	11.6398	11.0212
	Lowest	10.6211	10.8582
Quarterly Dividend Direct	Highest	11.1754	10.5809
	Lowest	10.1973	10.5174
Annual Dividend Direct	Highest	10.7396	11.0196
	Lowest	9.7996	10.7475
H. Ratio of Expenses to Average Daily Net Assets		2.18%	2.07%
I. Ratio of Gross Income to Average Daily Net Assets ***		1.90%	9.98%

Particulars		IDBI Gilt Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		1.9205	0.3311
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		-0.1887	0.1042
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.4349	0.0533
C. Net Income		1.2969	0.2755
D. Net unrealised Appreciation/Depreciation in value of investments		0.0142	-0.0533
E. Net Asset Value			
Growth		10.6364	10.1793
Quarterly Dividend		10.4805	10.1795
Annual Dividend		10.6365	10.1792
Growth Direct		10.6760	10.1873
Quarterly Dividend Direct		10.5182	10.1865
Annual Dividend Direct		10.6666	
F. Repurchase Price **			
Growth	Highest	10.7932	10.2175
	Lowest	9.7719	9.9500
Quarterly Dividend	Highest	10.6348	10.2173
	Lowest	9.6285	9.9500
Annual Dividend	Highest	10.7931	10.2173
	Lowest	9.7719	9.9500
Growth Direct	Highest	10.8086	10.2223
	Lowest	9.7932	10.0103
Quarterly Dividend Direct	Highest	10.6489	10.2225
	Lowest	9.6485	10.0103
Annual Dividend Direct	Highest	10.7987	
	Lowest	9.7846	
G. Sale Price **			
Growth	Highest	10.8474	10.2688
	Lowest	9.8210	10.0000
Quarterly Dividend	Highest	10.6882	10.2686
	Lowest	9.6769	10.0000
Annual Dividend	Highest	10.8473	10.2686
	Lowest	9.8210	10.0000
Growth Direct	Highest	10.8629	10.2737
	Lowest	9.8424	10.0606
Quarterly Dividend Direct	Highest	10.7024	10.2739
	Lowest	9.6970	10.0606
Annual Dividend Direct	Highest	10.8530	
	Lowest	9.8338	
H. Ratio of Expenses to Average Daily Net Assets		1.78%	0.36%
I. Ratio of Gross Income to Average Daily Net Assets ***		7.13%	2.58%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Gold Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.0388	0.0149
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		0.0353	0.0312
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0506	0.0303
C. Net Income		0.0234	(0.6200)
D. Net unrealised Appreciation/Depreciation in value of investments		(0.9871)	(0.3178)
E. Net Asset Value			
Growth		8.8786	9.7169
Growth Direct		8.8896	9.7224
F. Repurchase Price **			
Growth	Highest	10.9708	10.5572
	Lowest	8.1130	9.4612
Growth Direct	Highest	10.9701	10.0634
	Lowest	8.1084	9.4644
G. Sale Price **			
Growth	Highest	11.0816	10.6638
	Lowest	8.1949	9.5568
Growth Direct	Highest	11.0809	10.1650
	Lowest	8.1903	9.5600
H. Ratio of Expenses to Average Daily Net Assets		0.51%	0.37%
I. Ratio of Gross Income to Average Daily Net Assets ***		-9.23%	-2.92%

Particulars		IDBI RGESS - Series I - Plan A	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.2027	-0.0269
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		-0.1239	
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.2796	
C. Net Income		-0.2008	-0.0825
D. Net unrealised Appreciation/Depreciation in value of investments		1.7782	-0.0555
E. Net Asset Value			
Growth		11.6000	9.9700
Dividend		11.6000	9.9700
Growth Direct		11.6600	9.9700
Dividend Direct		11.6600	9.9700
F. Repurchase Price **			
Growth	Highest	9.0300	9.9000
	Lowest	9.0300	9.8700
Dividend	Highest	9.0300	9.9000
	Lowest	9.0300	9.8700
Growth Direct	Highest	9.0500	9.9000
	Lowest	9.0500	9.8700
Dividend Direct	Highest	9.0500	9.9000
	Lowest	9.0500	9.8700
G. Sale Price **			
Growth	Highest	9.1200	10.0000
	Lowest	9.1200	9.9700
Dividend	Highest	9.1200	10.0000
	Lowest	9.1200	9.9700
Growth Direct	Highest	9.1400	10.0000
	Lowest	9.1400	9.9700
Dividend Direct	Highest	9.1400	10.0000
	Lowest	9.1400	9.9700
H. Ratio of Expenses to Average Daily Net Assets		2.69%	
I. Ratio of Gross Income to Average Daily Net Assets ***		17.86%	-0.27

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI India Top 100 Equity Fund	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.1980	0.3654
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		0.4480	0.5350
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.3110	0.2813
C. Net Income		0.3350	-0.2368
D. Net unrealised Appreciation/Depreciation in value of investments		2.6791	0.8560
E. Net Asset Value			
Growth		13.5800	11.15
Dividend		13.5800	11.15
Growth Direct		13.6700	11.17
Dividend Direct		13.6700	11.17
F. Repurchase Price **			
Growth	Highest	13.4442	12.16
	Lowest	10.5138	9.89
Dividend	Highest	13.4442	12.16
	Lowest	10.5138	9.89
Growth Direct	Highest	13.5333	12.16
	Lowest	10.5534	10.96
Dividend Direct	Highest	13.5333	12.16
	Lowest	10.5534	10.96
G. Sale Price **			
Growth	Highest	13.5800	12.28
	Lowest	10.6200	9.99
Dividend	Highest	13.5800	12.28
	Lowest	10.6200	9.99
Growth Direct	Highest	13.6700	12.2803
	Lowest	10.6600	11.07
Dividend Direct	Highest	13.6700	12.28
	Lowest	10.6600	11.07
H. Ratio of Expenses to Average Daily Net Assets		2.87%	2.29%
I. Ratio of Gross Income to Average Daily Net Assets ***		30.70%	14.29%

Particulars	IDBI Tax Saving Fund	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.5553
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		0.2153
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		1.0083
C. Net Income		(0.2378)
D. Net unrealised Appreciation/Depreciation in value of investments		15.6083
E. Net Asset Value		
Dividend		12.1400
Dividend Direct		12.1900
Growth		12.1400
Growth Direct		12.1900
F. Repurchase Price **		
Growth	Highest	12.1400
	Lowest	9.9900
Growth Direct	Highest	12.1900
	Lowest	9.9900
Dividend	Highest	12.1400
	Lowest	9.9900
Dividend Direct	Highest	12.1900
	Lowest	9.9900
G. Sale Price **		
Growth	Highest	12.1400
	Lowest	9.9900
Growth Direct	Highest	12.1900
	Lowest	9.9900
Dividend	Highest	12.1400
	Lowest	9.9900
Dividend Direct	Highest	12.1900
	Lowest	9.9900
H. Ratio of Expenses to Average Daily Net Assets		1.45%
I. Ratio of Gross Income to Average Daily Net Assets ***		23.51%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI Debt Opportunities Fund	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.0804
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0090
C. Net Income		0.0714
D. Net unrealised Appreciation/Depreciation in value of investments		0.0282
E. Net Asset Value		
Growth	10.1011	
Growth Direct	10.1069	
Annual Dividend	10.1012	
Annual Dividend Direct	10.1071	
Quarterly Dividend	10.1012	
Quarterly Dividend Direct	10.1069	
F. Repurchase Price **		
Growth	Highest 9.8924 Lowest 9.8000	
Growth Direct	Highest 9.8975 Lowest 9.8000	
Annual Dividend	Highest 9.8925 Lowest 9.8000	
Annual Dividend Direct	Highest 9.8977 Lowest 9.8000	
Quarterly Dividend	Highest 9.8925 Lowest 9.8000	
Quarterly Dividend Direct	Highest 9.8976 Lowest 9.8000	
G. Sale Price **		
Growth	Highest 10.0943 Lowest 10.0000	
Growth Direct	Highest 10.0995 Lowest 10.0000	
Annual Dividend	Highest 10.0944 Lowest 10.0000	
Annual Dividend Direct	Highest 10.0997 Lowest 10.0000	
Quarterly Dividend	Highest 10.0944 Lowest 10.0000	
Quarterly Dividend Direct	Highest 10.0996 Lowest 10.0000	
H. Ratio of Expenses to Average Daily Net Assets		0.09%
I. Ratio of Gross Income to Average Daily Net Assets ***		1.10%

Particulars		IDBI FMP- Series III - 385 Days (March 2013) -B	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.9203	0.0424
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party			
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0068	0.0001
C. Net Income		0.9135	0.0322
D. Net unrealised Appreciation/Depreciation in value of investments			-0.0051
E. Net Asset Value			
Growth		10.9528	10.0303
Dividend		10.9528	10.0303
Growth Direct		10.9579	10.0304
Dividend Direct		10.9579	10.0304
F. Repurchase Price **			
Growth	Highest Lowest	10.9433 10.0671	10.0303 10.0000
Dividend	Highest Lowest	10.9433 10.0671	10.0303 10.0000
Growth Direct	Highest Lowest	10.9484 10.0672	10.0304 10.0000
Dividend Direct	Highest Lowest	10.9484 10.0672	10.0304 10.0000
G. Sale Price **			
Growth	Highest Lowest	10.9433 10.0671	10.0303 10.0000
Dividend	Highest Lowest	10.9433 10.0671	10.0303 10.0000
Growth Direct	Highest Lowest	10.9484 10.0672	10.0304 10.0000
Dividend Direct	Highest Lowest	10.9484 10.0672	10.0304 10.0000
H. Ratio of Expenses to Average Daily Net Assets		0.06%	
I. Ratio of Gross Income to Average Daily Net Assets ***		8.79%	0.37%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI FMP - Series III - 385 Days (March 2013) - C	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.9367	0.0233
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party			
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0405	0.0008
C. Net Income		0.8961	0.0211
D. Net unrealised Appreciation/Depreciation in value of investments		-0.0011	-0.0014
E. Net Asset Value			
Growth		10.9006	10.0154
Dividend		10.9006	10.0154
Growth Direct		10.9439	10.0159
Dividend Direct		10.9439	10.0159
F. Repurchase Price **			
Growth	Highest		10.0154
	Lowest		10.0000
Dividend	Highest		10.0154
	Lowest		10.0000
Growth Direct	Highest		10.0159
	Lowest		10.0000
Dividend Direct	Highest		10.0159
	Lowest		10.0000
G. Sale Price **			
Growth	Highest	10.8915	10.0154
	Lowest	10.0466	10.0000
Dividend	Highest	10.8915	10.0154
	Lowest	10.0466	10.0000
Growth Direct	Highest	10.9343	10.0159
	Lowest	10.0416	10.0000
Dividend Direct	Highest	10.9343	10.0159
	Lowest	10.0479	10.0000
H. Ratio of Expenses to Average Daily Net Assets		0.39%	0.01%
I. Ratio of Gross Income to Average Daily Net Assets ***		8.95%	0.23%

Particulars		IDBI FMP - Series III - 366 Days (July 2013) - G	
		31-Mar-14	
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment			0.6501
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party			
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization			0.0073
C. Net Income			0.6428
D. Net unrealised Appreciation/Depreciation in value of investments			0.0121
E. Equalization Reserve			
F. Unit Premium Reserve			
G. Previous Years' Reserve			
H. Net Asset Value			
Growth			10.6521
Dividend			10.6521
Growth Direct			10.6555
Dividend Direct			10.6555
I. Repurchase Price **			
Growth	Highest		10.6445
	Lowest		9.9730
Dividend	Highest		10.6445
	Lowest		9.9730
Growth Direct	Highest		10.6479
	Lowest		9.9732
Dividend Direct	Highest		10.6479
	Lowest		9.9732
J. Sale Price **			
Growth	Highest		10.6445
	Lowest		9.9730
Dividend	Highest		10.6445
	Lowest		9.9730
Growth Direct	Highest		10.6479
	Lowest		9.9732
Dividend Direct	Highest		10.6479
	Lowest		9.9732
K. Ratio of Expenses to Average Daily Net Assets			0.07%
L. Ratio of Gross Income to Average Daily Net Assets ***			6.41%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series III - 366 Days (September 2013) - M	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.4374
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0080
C. Net Income		0.4294
D. Net unrealised Appreciation/Depreciation in value of investments		-0.0203
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.4050
Dividend		10.4050
Growth Direct		10.4138
Dividend Direct		
I. Repurchase Price **		
Growth	Highest	10.3977
	Lowest	10.0000
Dividend	Highest	10.3977
	Lowest	10.0000
Growth Direct	Highest	10.4064
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.3977
	Lowest	10.0000
Dividend	Highest	10.3977
	Lowest	10.0000
Growth Direct	Highest	10.4064
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.08%
L. Ratio of Gross Income to Average Daily Net Assets ***		3.90%

Particulars	IDBI FMP - Series III - 368 Days (September 2013) - K	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.5644
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0067
C. Net Income		0.5578
D. Net unrealised Appreciation/Depreciation in value of investments		0.0328
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.5815
Dividend		10.5815
Growth Direct		10.5957
Dividend Direct		10.5957
I. Repurchase Price **		
Growth	Highest	10.5742
	Lowest	10.0000
Dividend	Highest	10.5742
	Lowest	10.0000
Growth Direct	Highest	10.5882
	Lowest	10.0000
Dividend Direct	Highest	10.5882
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.5742
	Lowest	10.0000
Dividend	Highest	10.5742
	Lowest	10.0000
Growth Direct	Highest	10.5882
	Lowest	10.0000
Dividend Direct	Highest	10.5882
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.06%
L. Ratio of Gross Income to Average Daily Net Assets ***		5.78%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series III - 370 Days (August 2013) - I	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.6706
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0086
C. Net Income		0.6620
D. Net unrealised Appreciation/Depreciation in value of investments		0.0306
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.6916
Dividend		10.6916
Growth Direct		10.6949
Dividend Direct		10.6949
I. Repurchase Price **		
Growth	Highest	10.6838
	Lowest	10.0000
Dividend	Highest	10.6838
	Lowest	10.0000
Growth Direct	Highest	10.6871
	Lowest	10.0000
Dividend Direct	Highest	10.6871
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.6838
	Lowest	10.0000
Dividend	Highest	10.6838
	Lowest	10.0000
Growth Direct	Highest	10.6871
	Lowest	10.0000
Dividend Direct	Highest	10.6871
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.08%
L. Ratio of Gross Income to Average Daily Net Assets ***		6.75%

Particulars	IDBI FMP - Series III - 494 Days (December 2013) - O	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.2513
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0125
C. Net Income		0.2388
D. Net unrealised Appreciation/Depreciation in value of investments		0.0086
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.2457
Dividend		10.2457
Growth Direct		10.2559
Dividend Direct		
I. Repurchase Price **		
Growth	Highest	10.2383
	Lowest	10.0000
Dividend	Highest	10.2383
	Lowest	10.0000
Growth Direct	Highest	10.2482
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.2383
	Lowest	10.0000
Dividend	Highest	10.2383
	Lowest	10.0000
Growth Direct	Highest	10.2482
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.12%
L. Ratio of Gross Income to Average Daily Net Assets ***		2.58%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series III - 564 Days (September 2013) - L	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		2.0164
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0322
C. Net Income		1.9842
D. Net unrealised Appreciation/Depreciation in value of investments		-1.4468
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.5327
Dividend		10.5327
Growth Direct		10.5594
Dividend Direct		
I. Repurchase Price **		
Growth	Highest	10.5256
	Lowest	10.0000
Dividend	Highest	10.5256
	Lowest	10.0000
Growth Direct	Highest	10.5519
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.5256
	Lowest	10.0000
Dividend	Highest	10.5256
	Lowest	10.0000
Growth Direct	Highest	10.5519
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.31%
L. Ratio of Gross Income to Average Daily Net Assets ***		-8.55%

Particulars	IDBI FMP - Series III - 24 Months (July 2013) - F	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.6077
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0318
C. Net Income		0.5759
D. Net unrealised Appreciation/Depreciation in value of investments		0.1142
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.6891
Dividend		10.6891
Growth Direct		10.7094
Dividend Direct		10.7094
I. Repurchase Price **		
Growth	Highest	10.6815
	Lowest	9.8837
Dividend	Highest	10.6815
	Lowest	9.8837
Growth Direct	Highest	10.7016
	Lowest	9.8842
Dividend Direct	Highest	10.7016
	Lowest	9.8842
J. Sale Price **		
Growth	Highest	10.6815
	Lowest	9.8837
Dividend	Highest	10.6815
	Lowest	9.8837
Growth Direct	Highest	10.7016
	Lowest	9.8842
Dividend Direct	Highest	10.7016
	Lowest	9.8842
K. Ratio of Expenses to Average Daily Net Assets		0.31%
L. Ratio of Gross Income to Average Daily Net Assets ***		6.98%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series IV - 366 Days (February 2014) - E	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.0708
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0004
C. Net Income		0.0703
D. Net unrealised Appreciation/Depreciation in value of investments		0.0480
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.1180
Dividend		10.1180
Growth Direct		10.1184
Dividend Direct		
I. Repurchase Price **		
Growth	Highest	10.1109
	Lowest	10.0000
Dividend	Highest	10.1109
	Lowest	10.0000
Growth Direct	Highest	10.1112
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.1109
	Lowest	10.0000
Dividend	Highest	10.1109
	Lowest	10.0000
Growth Direct	Highest	10.1112
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.00%
L. Ratio of Gross Income to Average Daily Net Assets ***		1.18%

Particulars	IDBI FMP - Series IV - 368 Days (February 2014) - C	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.1212
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0010
C. Net Income		0.1202
D. Net unrealised Appreciation/Depreciation in value of investments		0.0394
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.1564
Dividend		
Growth Direct		10.1600
Dividend Direct		10.1600
I. Repurchase Price **		
Growth	Highest	10.1496
	Lowest	10.0000
Dividend	Highest	10.0000
	Lowest	10.0000
Growth Direct	Highest	10.1529
	Lowest	10.0000
Dividend Direct	Highest	10.1529
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.1496
	Lowest	10.0000
Dividend	Highest	10.0000
	Lowest	10.0000
Growth Direct	Highest	10.1529
	Lowest	10.0000
Dividend Direct	Highest	10.1529
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.01%
L. Ratio of Gross Income to Average Daily Net Assets ***		1.59%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series IV - 376 Days (March 2014) - L	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.0136
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0003
C. Net Income		0.0134
D. Net unrealised Appreciation/Depreciation in value of investments		-0.0001
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth	10.0133	
Dividend	10.0133	
Growth Direct	10.0135	
Dividend Direct	10.0135	
I. Repurchase Price **		
Growth	Highest 10.0054 Lowest 10.0000	
Dividend	Highest 10.0054 Lowest 10.0000	
Growth Direct	Highest 10.0054 Lowest 10.0000	
Dividend Direct	Highest 10.0054 Lowest 10.0000	
J. Sale Price **		
Growth	Highest 10.0054 Lowest 10.0000	
Dividend	Highest 10.0054 Lowest 10.0000	
Growth Direct	Highest 10.0054 Lowest 10.0000	
Dividend Direct	Highest 10.0054 Lowest 10.0000	
K. Ratio of Expenses to Average Daily Net Assets		0.00%
L. Ratio of Gross Income to Average Daily Net Assets ***		0.13%

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

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series IV - 518 Days (January 2014) - B	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.1713
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0109
C. Net Income		0.1604
D. Net unrealised Appreciation/Depreciation in value of investments		0.0043
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.1640
Dividend		10.1640
Growth Direct		10.1729
Dividend Direct		10.1729
I. Repurchase Price **		
Growth	Highest	10.1567
	Lowest	9.9876
Dividend	Highest	10.1567
	Lowest	9.9876
Growth Direct	Highest	10.1652
	Lowest	9.9890
Dividend Direct	Highest	10.1652
	Lowest	9.9890
J. Sale Price **		
Growth	Highest	10.1567
	Lowest	9.9876
Dividend	Highest	10.1567
	Lowest	9.9876
Growth Direct	Highest	10.1652
	Lowest	9.9890
Dividend Direct	Highest	10.1652
	Lowest	9.9890
K. Ratio of Expenses to Average Daily Net Assets		0.11%
L. Ratio of Gross Income to Average Daily Net Assets ***		1.75%

Particulars	IDBI FMP - Series IV - 542 Days (February 2014) - F	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.0479
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0026
C. Net Income		0.0453
D. Net unrealised Appreciation/Depreciation in value of investments		0.0176
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.0626
Dividend		10.0626
Growth Direct		10.0650
Dividend Direct		
I. Repurchase Price **		
Growth	Highest	10.0554
	Lowest	10.0000
Dividend	Highest	10.0554
	Lowest	10.0000
Growth Direct	Highest	10.0574
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.0554
	Lowest	10.0000
Dividend	Highest	10.0554
	Lowest	10.0000
Growth Direct	Highest	10.0574
	Lowest	10.0000
Dividend Direct	Highest	10.0000
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.03%
L. Ratio of Gross Income to Average Daily Net Assets ***		0.65%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars	IDBI FMP - Series IV - 90 Days (February 2014) - D	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.1023
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0007
C. Net Income		0.1016
D. Net unrealised Appreciation/Depreciation in value of investments		0.0057
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.1070
Dividend		10.1070
Growth Direct		10.1075
Dividend Direct		10.1075
I. Repurchase Price **		
Growth	Highest	10.0993
	Lowest	10.0000
Dividend	Highest	10.0993
	Lowest	10.0000
Growth Direct	Highest	10.0998
	Lowest	10.0000
Dividend Direct	Highest	10.0998
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.0993
	Lowest	10.0000
Dividend	Highest	10.0993
	Lowest	10.0000
Growth Direct	Highest	10.0998
	Lowest	10.0000
Dividend Direct	Highest	10.0998
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.01%
L. Ratio of Gross Income to Average Daily Net Assets ***		1.07%

Particulars	IDBI FMP - Series IV - 91 Days (March 2014) - H	
	31-Mar-14	
A. Gross Income Per Unit		
i) Income other than Profit on Sale of Investment		0.0535
ii) Profit on Interscheme transfer/sale		
iii) Profit on sale of investment to third party		
iv) Transfer to revenue account from past year reserves		
B. Aggregate of expenses (excluding loss on sale), write off and amortization		0.0004
C. Net Income		0.0532
D. Net unrealised Appreciation/Depreciation in value of investments		0.0156
E. Equalization Reserve		
F. Unit Premium Reserve		
G. Previous Years' Reserve		
H. Net Asset Value		
Growth		10.0686
Dividend		10.0686
Growth Direct		10.0689
Dividend Direct		10.0689
I. Repurchase Price **		
Growth	Highest	10.0614
	Lowest	10.0000
Dividend	Highest	10.0614
	Lowest	10.0000
Growth Direct	Highest	10.0617
	Lowest	10.0000
Dividend Direct	Highest	10.0617
	Lowest	10.0000
J. Sale Price **		
Growth	Highest	10.0614
	Lowest	10.0000
Dividend	Highest	10.0614
	Lowest	10.0000
Growth Direct	Highest	10.0617
	Lowest	10.0000
Dividend Direct	Highest	10.0617
	Lowest	10.0000
K. Ratio of Expenses to Average Daily Net Assets		0.00%
L. Ratio of Gross Income to Average Daily Net Assets ***		0.69%

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

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

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

On-going Schemes

Historical Per Unit statistics

Particulars		IDBI Gold ETF	
		31-Mar-14	31-Mar-13
A. Gross Income Per Unit			
i) Income other than Profit on Sale of Investment		0.1573	0.7687
ii) Profit on Interscheme transfer/sale			
iii) Profit on sale of investment to third party		4.0658	21.7140
iv) Transfer to revenue account from past year reserves			
B. Aggregate of expenses (excluding loss on sale), write off and amortization		3.6521	26.3186
C. Net Income		0.5710	4.4186
D. Net unrealised Appreciation/Depreciation in value of investments		-18.7447	3.8805
E. Net Asset Value Growth			2,957.3231
F. Repurchase Price ** Growth			
	Highest	3387.2241	3,247.1726
	Lowest	2493.5002	2,799.8141
G. Sale Price ** Growth			
	Highest	3387.2241	3,247.1726
	Lowest	2493.5002	2,799.8141
H. Ratio of Expenses to Average Daily Net Assets		1.20%	1.10%
I. Ratio of Gross Income to Average Daily Net Assets ***		-4.77%	0.94%

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

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

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

Policy of IDBI Mutual Fund in Corporate Governance of Public Listed Companies

IDBI Mutual Fund has the vision to promote financial inclusion, by assisting the common man in making informed investment choices, through mutual funds and thus bring him to the prosperity of the Capital Markets.

Our unit holders are the beneficiaries of the trust property and therefore the votes cast by us in each and every resolutions, we are participating, will be with an intention and objective for the common good of the unit holders.

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

- a) Corporate governance matters, including changes in the state of incorporation, Appointment and Removal of Directors, Merger and other corporate restructuring and anti takeover provisions.
- b) Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
- c) Stock option plans and other management compensation issues;
- d) Social and corporate responsibility issues.

These Guidelines are subject to change without notice.

Corporate Governance

The Company follows the practice of investing in companies which are included in the top line security index which has strong fundamentals. Our approach to attending the AGM and EGM generally depends on the implications of the business to be carried out in such meetings to the interest of the shareholders. We will vote against the resolution, if we feel that passing such resolution will affect the value of security of such companies and which may cause devaluation to the assets of the unit holders. As a matter of policy we generally favors independence of auditors, true representation of financials, policy for accountability of directors including independent directors and optimum balance of independent and associate directors in the board as well as board committees.

We will not favour any merger or acquisition whose resulting company would not qualify for inclusion in our Funds' portfolios based on its line of business. Any resolution moved by shareholders demanding the company to present a report on the impact a merger or acquisition has on employment levels, director and executive compensation, philanthropic commitment, and company products will be supported by us.

We will not act as a party to any group effort of taking over the controlling interest in any company. We will oppose any plans by companies to allot shares to any party in contravention to the SEBI (Acquisition of Shares & Takeover) Regulations, 1997.

A. Changes in Capital Structure

We believe that a listed company should have adequate participation from Public at any point of time and any we will oppose any movement of the company to reduce public shareholding below 25% of the total share capital of the company. We will cast our vote judiciously in matters related to reduction in share capital, splitting of shares by reducing

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

B. Stock Option Plans

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

C. Social and corporate responsibility issues.

We do believe that the longterm financial health of a corporation is tied to the economic sustainability of its workers and the communities in which they operate, source, and sell their products. Keeping the same in mind we encourage corporate to operate eco friendly by installing advance pollution control measures in the areas of their operation. We also encourage corporate to avoid any price rigging activity by suppressing the flow of essential goods including drugs for medicinal use. We support corporate disclosing their correct financial statement and ensuring remittance of applicable taxes on time. We also promote corporate to have a policy of equal opportunity employment to everybody with our discrimination on sex, creed, caste, and religion.

D. Investment in the securities of Group Companies and securities of Companies invested in the schemes of Mutual Fund and the applicability of the policy.

The exercise of voting rights and the policy mentioned in this document will be applicable, while exercising voting rights on behalf of mutual fund, in group companies and companies invested in the schemes of the mutual fund, as applicable to any other companies.

The Mutual Fund will adhere to all the investment restrictions mentioned in clause 9 of the Seventh Schedule of SEBI (Mutual Fund) Regulation 1996 while making investments in the securities of Group Companies and securities of Companies invested in the schemes of Mutual Fund.

Procedure for exercising vote

- 1) The company secretary on receipt of resolutions from company may examine and process the proposal in consultation with other concerned department(s) and forward the recommendation to the MD&CEO. The MD&CEO will be the final authority to take decision on the vote to be exercised under the policy. In the absence of MD&CEO, approval may be obtained from Dy. CEO.
- 2) The MD&CEO and Dy. CEO of AMC will severally have the authority to appoint any employee not below the rank of an Associate Vice President as authorised representative of the company to exercise voting rights on behalf of the Mutual Fund/scheme(s) at the general body meetings of the company.

Statistics of voting by Mutual Funds

The Mutual fund will disclose the details of voting rights exercised by us in the website as well as in the annual report distributed to the unit holders from the financial year 2010-11.

Management Proposal

Sr. No.	Date	Name of the Company	Type of Meeting (AGM/EGM/ Postal Ballot)	Proposal	Management Recommendations	Vote (For/ Against/ Abstain)	No. of Equity Shares held by Mutual Fund
1	13-Dec-2012	United Spirits Ltd	Postal Ballot	To give Board the authorization to allot 14532775 shares to Relay B.V (indirect wholly owned subsidiary of Diageo P.L.C) on preferential basis.	In the interest of Unit holders	For	12828
2	11-Jan-2013	Colgate Palmolive (India) Ltd	Postal Ballot	For disposal, sale and transfer of the factory building u/s 2939(1) (a) of the Companies Act, 1956.	No serious impact on the scheme and unit holder	Abstain	8657
3	25-Jan-2013	Axis Bank Ltd	Postal Ballot	1) Increase in Authorised capital of the company. 2) Pursuant to increase in authorised capital, amendment of Articles of Association of the company. 3) Further issue of capital u/s 81 of the Companies Act, 1956. 4) To authorise Board to issue ESOS not exceeding 10% of paid up share capital.	No serious impact on the scheme and unit holder	Abstain	41148
4	25-Jan-2013	Sun Pharmaceutical Industries Ltd	Court Conveyed Meeting	For the matter of Scheme of Arrangement under Sections 391 to 394 of the Companies Act, 1956 and also Scheme of Arrangement in the nature of Spin off and Transfer of Domestic Formulation Undertaking of Sun Pharmaceutical Industries Limited to Sun Pharma Laboratories Limited.	No serious impact on the scheme and unit holder	Abstain	29534
5	30-Jan-2013	JSW Steel Ltd	Court Conveyed Meeting	For the matter of composite scheme of Amalgamation and Arrangement amongst JSW Ispat Steel Ltd and JSW Building Systems Ltd and JSW Steel Coated Products Ltd and JSW Steel Limited under Sections 391 to 394 of the Companies Act, 1956.	No serious impact on the scheme and unit holder	Abstain	12946
6	15-Feb-2013	Ambuja Cements Ltd	Postal Ballot	For payment of "Technology and Know-How" fees to Holcim Technology Ltd @1% of Net sales of the Company.	No serious impact on the scheme and unit holder	Abstain	52924
7	15-Feb-2013	ACC Ltd	Postal Ballot	For payment of "Technology and Know-How" fees to Holcim Technology Ltd @1% of Net sales of the Company.	No serious impact on the scheme and unit holder	Abstain	18474
8	16-Mar-2013	Union Bank Ltd	EGM	1) Issue of Equity Shares through Preferential Allotment to Government of India (GOI). 2) Issue of Equity Shares through Qualified Institutional Placement.	No serious impact on the scheme and unit holder	Abstain	27847
9	25-Mar-2013	Bharti Airtel Ltd	Postal Ballot	1) Appointment of Mr. Sunil Bharti Mittal as Executive Chairman 2) Appointment of Mr. Manoj Kohli as Managing Director. 3) Appointment of Mr. Gopal Vittal as Director not liable to retire by rotation. 4) Appointment of Mr. Gopal Vittal as Joint Managing Director.	No serious impact on the scheme and unit holder	Abstain	87917
10	22-Jun-2013	Exide Industries Ltd.	AGM	Ordinary business, confirmation of appointment of Mr. Sudhir chand as director, appointment of Mr. G Chaterjee as Joint managing Director, variation in period, remuneration, and terms and conditions of appointment of Mr. A K Mukherjee, Director - Finance and Chief Financial Officer, variation in period, remuneration, and terms and conditions of appointment of Mr. Nadeem Kazim, Director HR and personnel, confirmation of directorship of Mr. Subir Chakraborty,	No serious impact on the scheme and unit holder	Abstain	40553
11	22-Jun-2013	Caim India Ltd.	AGM	Ordinary business, confirmation of appointment of Mr. P elango who was appointed as additional Director.	No serious impact on the scheme and unit holder	Abstain	83571
12	25-Jun-2013	Grasim Industries Ltd.	AGM	Ordinary business, ESOP.	No serious impact on the scheme and unit holder	Abstain	14159
13	06-Jul-2013	Mphahsis Ltd.	Postal Ballot	Revision in the non executive directors commission paid to the independent directors.	No serious impact on the scheme and unit holder	Abstain	8447
14	08-Jul-2013	Appollo Hospitals	AGM	Ordinary business, re-appointment of Smt. Sindoori Reddy, relative of Executive Directors, to hold and continue to hold an Office or Place of Profit designated as Vice President - Operations for a period of five years with effect from 21st October 2013 alteration of article 2 of AOA.	No serious impact on the scheme and unit holder	Abstain	6921
15	08-Jul-13	IDFC Ltd	AGM	1) Ordinary business 2) Appointment of Mr. Joseph Dominic Silva as a Director of the company pursuant to notice u/s 257 of the Companies Act, 1956. 3) Appointment of Ms. Snehlata Shrivastava as a Director of the company pursuant to notice u/s 257 of the Companies Act, 1956. 4) Appointment of Dr. Rajiv B. Lall as Executive Chairman 5) Appointment of Mr. Vikram Limaye as Managing Director & CEO. 6) Payment of Commission to Non-executive Directors. 7) Issuance of shares under ESOS up to 2% of the issued capital of the Company.	No serious impact on the scheme and unit holder	Abstain	15075

Sr. No.	Date	Name of the Company	Type of Meeting (AGM/EGM/Postal Ballot)	Proposal	Management Recommendations	Vote (For/Against/Abstain)	No. of Equity Shares held by Mutual Fund
				8) Decrease in limit of Foreign Institutional Investors' (FIIs) holding in the equity share capital from 74% to 54%.			
16	09-Jul-13	Federal Bank Ltd.	AGM	1) Ordinary business 2) Alter the share capital by subdividing existing one equity share of Rs 10/- each into 5 equity shares of Rs 2/- each.			15035
17	09-Jul-13	Ashok Leyland Ltd	AGM	1) Ordinary business. 2) Appointment of Dr. Andreas H Biagosch as a Director of the company pursuant to notice u/s 257 of the Companies Act, 1956. 3) Re-appointment of Mr. Dilip Shanghvi as the Managing Director of the Company, for five years effective from April 1, 2013 to March 31, 2018. 4) Payment of commission to the Non- Executive Directors of the Company. 5) To authorise Board to issue, allot, offer upto Rs.80 billions. 6) To authorise Board to borrow exceeding the aggregate paid up capital of the company and its free reserve upto Rs. 300 Billions u/s 293(1)(d) of the Companies Act, 1956 . 7) To authorise Board to agree at its discretion to make loan, guarantee and to make investment in shares, debentures of other body corporate, upto Rs. 300 Billions.	No serious impact on the scheme and unit holder	Abstain	31262
18	22-Jul-13	DLF Ltd.	Postal Ballot	Consent of the Shareholders for alteration in Object Clause of the Memorandum of Association and Commencement of new business.	No serious impact on the scheme and unit holder	Abstain	14447
19	24-Jul-13	Hero Motor Corp	AGM	Ordinary Business, Renewal of remuneration by way of Commission to Non-Executive and Independent Directors.	No serious impact on the scheme and unit holder	Abstain	3891
20	29-Aug-13	Bharti Airtel Ltd.	Postal Ballot	Transfer of Data Centre and Managed Services Business to Nxta Data Limited, a Wholly Owned Subsidiary of Bharti Airtel Limited on Slump Sale basis by way of ordinary resolution..	No serious impact on the scheme and unit holder	Abstain	49058
21	15-Oct-13	Ultra Tech Cement	Postal Ballot	Alteration of AOA with respect to increase in the number of Directors from 12 to 15.	No serious impact on the scheme and unit holder	Abstain	3888
22	26-Nov-13	Idea Cellular Ltd	EGM	Inv by FII upto 49% of equity capital, increase in remuneration of Mr. himanshu Kapania, MD.	No serious impact on the scheme and unit holder	Abstain	60478
23	16-Dec-13	ACC Ltd	Postal Ballot	Re appointment and terms of remuneration of MD & CEO Mr. Kuldip Kaura for one year with effect from Jan 1, 2014.	No serious impact on the scheme and unit holder	Abstain	23327
24	19-Mar-14	ITC Ltd.	Postal Ballot	To approve the Scheme of arrangement between WIMCO Limited and ITC Limited and their respective shareholders in the Company application no 511 of 2013 in the Hon'ble high court of Calcutta.	Since the scheme looks to be a fair arrangement and integration of similar business into one also enable synergy benefits. This would increase the market share. We may approve the same.	for	254794
25	21-Mar-14	Eicher Motors	AGM	Ordinary business	In the interest of Unit holders	for	3986
26	24-Mar-14	Jaiprakash Associates Ltd.	Postal Ballot	1. Provide security/guarantee to indusind bank limited, a lender of Jaypee Sports International Limited (JPSI), a subsidiary of the company. 2. Raising of funds through Qualified Institutions Placement (QIP)/ External Commercial Borrowings (ECBs) with rights of Conversion into Shares/Foreign Currency Convertible Bonds (FCCBS)/American Depository Receipts (ADRs)/Global Depository Receipts (GDRs)/Follow-on Public Offer (FPO)/ Optionally or Compulsorily Convertible Redeemable Preference Shares (OCPS/CCPS) etc. pursuant to Section 81 (1A) of the Companies Act, 1956.	In the interest of Unit holders	for	41389

SHAREHOLDERS PROPOSAL						2012-2013	
Sr. No.	Date	Name of the Company	Type of Meeting (AGM/EGM/Postal Ballot)	Proposal	Management Recommendations	Vote (For/Against/Abstain)	No. of Equity Shares held by Mutual Fund
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Redressal of Complaints received against Mutual Fund during the period from April 1, 2013 to March 31, 2014

IDBI Mutual Fund - Total Number of folios as of 31st March 2014 - 123791

Complaint Code	Type of Complaint [#]	(a) No. of Complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable [*]	Pending			
				Within 30 Days	30-60 Days	60-180 Days	Beyond 180 Days		0-3 Month	03-06 Month	06-09 Month	09-12 Month
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non Receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account / Units Certificate	0	1	1	0	0	0	0	0	0	0	0
II B	Discrepancy in statement of Account / Units Certificate	0	0	0	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report / Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme Attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess Charges / load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, Bank details nomination etc.	0	3	3	0	0	0	0	0	0	0	0
IV	Others [^]	0	124	120	0	0	0	4	0	0	0	0
TOTAL		0	129	125	0	0	0	4	0	0	0	0

Including against its authorized persons/distributors/employees. etc

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

[^] Data Corrections in Investor detail -120. Non Actionable - 4

Classification of Complaints

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

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

OUR BRANCHES (INVESTOR SERVICE CENTRES)

Ahmedabad: IDBI Complex, 1st Floor, Near: Lal Bungalow, Off. C.G. Road, Ahmedabad - 380 006. **Bengaluru:** No.58, IDBI House, 1st Floor, Mission Road, Bengaluru - 560 027. **Chandigarh:** IDBI Bank Ltd. 3rd Floor, SCO-72/73, Bank Square, Sector-17B, Chandigarh - 160 016. • **Chennai:** No.6, 6/11 Pattery Square, 1st Floor Balfour Road, Kellys, Kilpauk. Chennai - 600 010. **Delhi:** IDBI Bank, 5th Floor, Red Cross Building, Red Cross Road, Parliament Street, New Delhi - 110 001. **Hyderabad:** 3rd Floor, 5-9-89/1, Chapel Road, Hyderabad-500 001. **Indore:** IDBI Bank Ltd., Ground Floor, Alankar Chambers, Ratlam, Kothli, Indore - 452 001. **Kochi:** IDBI Bank, Corporate Office, Near Passport Office, Panampally Nagar, Kochi - 680 366. **Kolkata:** IDBI House, 6th Floor, 44, Shakespeare Sarani, Kolkata - 700 017. **Lucknow:** IDBI Bank, 2, M G Marg, Kisan Sekhari Bhawan, Hazratganj, Lucknow - 226 001. **Mumbai:** 5th Floor, Mafatlal Center, Nariman Point, Mumbai - 400 021. **Pune:** IDBI House, 4th Floor Dnyaneshwar Paduka Chowk, F.C. Road, Shivaji Nagar, Pune - 411 004.

KARVY INVESTOR SERVICE CENTRES

Agartala: Bidurkarta Chowmuhani, J. N. Bari Road, Tripura (West), Agartala, Tripura - 799 001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures, Sanjay Place, Agra, Uttar Pradesh - 282 002. **Ahmedabad:** 201/202, Shail, Opp.: Madhusudan House, Navrangpura, Ahmedabad, Gujarat - 380 006. **Ajmer:** S. No.1 & 2, 2nd Floor, Ajmer Tower, Kutchery Road, Ajmer, Rajasthan - 305 001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. 06, Murtizapur Road, Akola, Maharashtra - 444 004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh, Uttar Pradesh - 202 001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S. P. Marg, Civil Lines, Allahabad, Uttar Pradesh - 211 001. **Alleppy:** X1V 172, JP Towers, Mullackal, KSRTC Bus Stand, Alleppy, Kerala - 688 011. **Alwar:** 101, Saurabh Tower, Opp. UIT, Near Bhagat Singh Circle, Road No.2, Alwar, Rajasthan - 301 001. **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi, Maharashtra - 444 601. **Ambala:** 6349, Nicholson Road, Adjacent KOS Hospital, Ambala Cant, Ambala, Haryana - 133 001. **Amritsar:** 72-A Taylor's Road, Opp. Aga Heritage Club, Amritsar, Punjab - 143 001. **Anand:** B-42, Vaibhav Commercial Center, Near TVS Down Town Show Room, Grid Char Rasta, Anand, Gujarat - 380 001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. Lalitha Kala Parishad, Anantapur, Andhra Pradesh - 515 001. **Ankleshwar:** L/2, Keval Shopping Center, Old National Highway, Ankleshwar, Gujarat - 393 002. **Asansol:** 114/71, G T Road, Near Sony Centre, Bhanga Pachil, Asansol, West Bengal - 713 303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad, Maharashtra - 431 005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh, Uttar Pradesh - 276 001. **Balasore:** M.S. Das Street, Gopalgaon, Balasore, Orissa - 756 001. **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore, Karnataka - 560 004. **Bankura:** Ambika Market Complex, Ground Floor, Nutanganj, Post & Dist Bankura, West Bengal - 722 011. **Bareilly:** 1st Floor, 165 Civil Linesopp Hotel, Bareilly Palace, Near Railway Station, Bareilly, Uttar Pradesh - 243 001. **Barhampore:** Thakur Market Complex, Gorabazar Post, Berhampore, Dist Murshidabad, 72, Nayasarak Road, Barhampore, West Bengal - 742 101. **Baroda:** SB-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda, Gujarat - 390 007. **Begusarai:** Near Hotel Diamond, Surbhi Complex, O.C. Township Gate, Kapasiya Chowk, Begusarai, Bihar - 851 117. **Belgaum:** Cts No.3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances Club Road, Belgaum, Karnataka - 590 001. **Bellary:** No. , KHB Colony, Gandhi Nagar, Bellary, Karnataka - 583 103. **Berhampur:** Opp. Divya Nandan Kalyan Mandap, 3rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur, Orissa - 760 001. **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road, Betul, Madhya Pradesh - 460 001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar Radha Rani Sinha Road, Bhagalpur, Bihar - 812 001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch, Gujarat - 392 001. **Bhatinda:** #2047-A, 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda, Punjab - 151 001. **Bhavnagar:** G-11, Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar, Gujarat - 364 001. **Bhilai:** Shop No.1, 1st Floor, Plot No.1, Commercial Complex, Nehru Nagar East, Bhilai, Chatisgarh - 490 020. **Bhilwara:** Shop No.27-28 1st Floor, Heera Panna Market, Pur Road, Bhilwara, Rajasthan - 311 001. **Bhopal:** Kay Business Centre 133, Zone 1, MP Nagar, Above City Bank, Bhopal, Madhya Pradesh - 462 011. **Bhubaneswar:** A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar, Orissa - 751 007. **Bikaner:** 70-71, 2nd Floor, Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner, Rajasthan - 334 001. **Bilaspur:** Shop No.201 & 202, 1st Floor, V. R. Plaza, Link Road, Bilaspur, C.G. Bilaspur, Chatisgarh - 495 001. **Bokaro:** B-1, 1st Floor, City Centre, Sector-4, Near Sona Chandi Jewellers, Bokaro, Jharkhand - 827 004. **Burdwan:** 63 GT Road, Halder Complex, 1st Floor, Burdwan, West Bengal - 713 101. **Calicut:** 2nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut, Kerala - 673 004. **Chandigarh:** SCO 371-372S, Above HDFC Bank, Sector 35-B, Chandigarh, Union Territory - 160 036. **Chandrapur:** Rauts Raghuvanshi Complex, Shop No-1, Office No-2, 1st Floor, Beside Azad Garden, Main Road, Chandrapur, Maharashtra - 442 402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp. Chief Metropolitan Court, Chennai, Tamil Nadu - 600 002. **Chinsura:** J. C. Ghosh Saranu, Bhangra Ganga, Chinsurah, Hooghly, Chinsurah, West Bengal - 712 101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam, Kerala - 682 036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057, Avinashi Road, Coimbatore, Tamil Nadu - 641 018. **Cuttack:** PO Buxi Bazar, Cuttack, Opp. Dargha Bazar Police Station, Dargha Bazar, Cuttack, Orissa - 753 001. **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga, Bihar - 846 003. **Davangere:** #15/9, 1st Floor, Sobagu Complex, 2nd Main Road, (AVK College Road), P. J. Extension, Davangere, Karnataka - 577 002. **Dehradun:** Kaulagarh Road, Near Sirmour Margabore, Reliance Webworld, Dehradun, Uttaranchal - 248 001. **Deoria:** 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria, Uttar Pradesh - 274 001. **Dewas:** 27, RMO House, Station Road, Above Maa Chamunda Gas Agency, Dewas, Madhya Pradesh - 455 001. **Dhanbad:** 208 New Market, 2nd Floor, Bank More, Dhanbad, Jharkhand - 826 001. **Dharwad:** G, 7&8, Banashankari Avenue, Opp. NTTF, P. B. Road, Dharwad, Karnataka - 580 001. **Dhule:** Ground Floor, Ideal Laundry, Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule, Maharashtra - 424 001. **Dindigul:** No. 9, Old No.4/B, New Agharam, Palani Road, Dindigul, Tamil Nadu - 624 001. **Durgapur:** MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, 16 D.T. Burdwan, Durgapur, West Bengal - 713 216. **Eluru:** D.No:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R.R.Pet, Eluru, Andhra Pradesh - 534 002. **Erode:** No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode, Tamil Nadu - 638 003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad, Haryana - 121 001. **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur, Punjab - 152 002. **Gandhidham:** 203, 2nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham, Gujarat - 382 007. **Gandhinagar:** Plot No. 945/2, Sector-7/C, Opp. Pathika, Gandhinagar, Gujarat - 382 007. **Gaya:** 1st Floor, Lal Bhawan Tower Chowk, Near Kiran Cinema, Gaya, Bihar - 823 001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad, Uttar Pradesh - 201 001. **Ghaziipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghaziipur, Uttar Pradesh - 233 001. **Gonda:** Shri Market Sahabgunj Station Road, Gonda, Uttar Pradesh - 271 001. **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls College, Bank Road, Gorakhpur, Uttar Pradesh - 273 001. **Gulbarga:** CTS No 2913, 1st Floor, Asian Towers, Jagath Station Main Road, Next to Adithya Hotel, Gulbarga, Karnataka - 585 105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet 10/1, Guntur, Andhra Pradesh - 522 002. **Gurgaon:** Shop No.18, Ground Floor, Sector -14 Opp. AKD Tower, Near Huda Office, Gurgaon, Haryana - 122 001. **Guwahati:** 54 Sagarika Bhawan, 2nd Floor, R G Barooah Road, AIDC Near Baskin Robbins, Guwahati, Assam - 781 024. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, Madhya Pradesh - 474 009. **Haldwani:** Above Kapilaz Sweet House, Opp. LIC Building, Piliokothi, Haldwani, Uttaranchal - 263 139. **Haridwar:** 8, Govind Puri, Opp. LIC-2, Above Vijay Bank, Main Road, Ranipur, More Haridwar, Uttaranchal - 249 401. **Hassan:** St Anthony's Complex, Ground Floor, H. N. Pura Road, Hassan, Karnataka - 573 201. **Hissar:** SCO-71, 1st Floor, Red Square Market, Hissar, Haryana - 125 001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp. Kapila Hospital, Sutheri Road, Hoshiarpur, Punjab - 146 001. **Hubli:** 22nd & 23rd , 3rd Floor, Eureka Junction, Travellers Bungalow, Hubli, Karnataka - 580 029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza Street, No. 1 Banjara Hills, Hyderabad, Andhra Pradesh - 500 034. **Indore:** 2nd Floor, 203-205 Balaji Corporates, Above ICICI Bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square, Indore, Madhya Pradesh - 452 001. **Jabalpur:** Grover Chamber, 43, Naya Bazar, Malviya Chowk, Opp. Shyam Market, Jabalpur, Madhya Pradesh - 482 002. **Jaipur:** S16/A 3rd Floor, Land Mark Building, Opp. Jai Club, Mahaver Marg, C. Scheme, Jaipur, Rajasthan - 302 001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3, Plot No 28, Jalandhar, Punjab - 144 001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon, Maharashtra - 425 001. **Jalpaiguri:** D. B. C. Road, Opp. Nirala Hotel, Jalpaiguri, West Bengal - 735 101. **Jammu:** 5/A/D Extension 2, Near Panama Chowk, Petrol Pump, Panama Chowk, Jammu & Kashmir - 180 012. **Jamnagar:** 108, Madhav Palaza, Opp. SBI Bank, Near

Lal Bunglow, Jamnagar, Gujarat -361 001. **Jamshedpur:** 2nd Floor, R. R Square, SB Shop Area, Near Reliance Foot Print & Hotel, B.S. Park Plaza, Jamshedpur, Jharkhand - 831 001. **Jaunpur:** R N Complex, 1-1-9-G, In Front of Pathak Honda, Ummarpur, Jaunpur, Uttar Pradesh - 222 002. **Jhansi:** 371/01 Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi, Uttar Pradesh - 284 001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur, Rajasthan - 342 001. **Junagadh:** 124-125, Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh, Gujarat - 362 001. **Kannur:** 2nd Floor, Prabhat Complex, Fort Road, Near ICICI Bank, Kannur, Kerala - 670 001. **Kanpur:** 15/46-B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur, Uttar Pradesh - 208 001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi, Tamil Nadu - 630 001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jaffri Road, Rajeev Chowk, Karimnagar, Andhra Pradesh - 505 001. **Karnal:** 18/369, Char Chaman Kunjipura Road, Behind Miglani Hospital, Karnal, Haryana - 132 001. **Karur:** No.6, Old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur, Tamil Nadu - 639 001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur, West Bengal - 721 304. **Kolhapur:** 605/1/4, E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur, Maharashtra - 416 001. **Kolkata:** 166-A, Rashbihari Avenue, 2nd Floor, Opp. Fortish Hospital, Kolkata, West Bengal - 700 029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam, Kerala - 691 001. **Korba:** 1st Floor, 35 Indira Complex, P. Nagar, Korba, Chatisgarh - 495 677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota, Rajasthan - 324 007. **Kottayam:** 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam, Kerala - 686 002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch, Kurnool, Andhra Pradesh - 518 004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow, Uttar Pradesh - 226 001. **Ludhiana:** SCO-136 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana, Punjab - 141 001. **Madurai:** Rakesh Towers, 30-C, 1st Floor, Bye Pass Road, Opp. Nagappa Motors, Madurai, Tamil Nadu - 625 010. **Malappuram:** 1st Floor, Cholakkal Building, Near U P School, UP Hill, Malappuram, Kerala - 676 505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda, West Bengal - 732 101. **Mandi:** 149/11, School Bazaar, Mandi, Uttar Pradesh - 175 001. **Mangalore:** Mahendra Arcade, Opp. Court Road, Karangal Padi, Mangalore, Karnataka - 575 003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond Margao, Goa - 403 601. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura, Uttar Pradesh - 281 001. **Meerut:** 1st Floor, Medi Centreopp, ICICI Bank, Hapur Road, Near Bachha Park, Meerut, Uttar Pradesh - 250 002. **Mehsana:** Ul/47, Apollo Enclave, Opp. Simandhar Temple, Modhera Cross Road, Mehsana, Gujarat - 384 002. **Mirzapur:** Above HDFC Bank, Dankeenganj, Mirzapur, Uttar Pradesh - 231 001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga, Punjab - 142 001. **Moradabad:** OM Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad, Uttar Pradesh - 244 001. **Morena:** Moti Palace, Near Ramjanki Mandir, Morena, Madhya Pradesh - 476 001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort, Maharashtra - 400 001. **Muzaffarpur:** 1st Floor, MA Market, Thana Gumtimoti, Jheel, Muzaffarpur, Bihar - 842 001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore, Karnataka - 570 001. **Nadiad:** 104/105, Near Paras Cinema, City Point, Nadiad, Gujarat - 387 001. **Nagercoil:** 3A South, Car Street, Nagercoil, Tamil Nadu - 629 001. **Nagpur:** Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Apartment, Opp. Khandelwal Jewelers, Dharampath, Nagpur, Maharashtra - 440 010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal, Tamil Nadu - 637 001. **Nanded:** Shop No.4, Santakripa Market, G. G. Road, Opp. Bank of India, Nanded, Maharashtra - 431 601. **Nasik:** S-12, Suyojit, Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik, Maharashtra - 422 002. **Navsari:** 1/1, Chinmay Arcade, Opp. Sattapir Road, Tower, Mavsari, Gujarat - 396 445. **Nellore:** 16-2-230, Room No: 27, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore, Andhra Pradesh - 524 001. **New Delhi:** 305, New Delhi House, 27 Barakhamba Road, New Delhi - 110 001. **Nizamabad:** H No:5-6-430, Above Bank of Baroda, 1st Floor, Beside HDFC Bank, Hyderabad Road, Nizamabad, Andhra Pradesh - 503 003. **Noida:** 307, Jaipuria Plazad, 68 A, 2nd Floor, Opp. Delhi Public School, Sector 26, Noida, Uttar Pradesh - 201 301. **Palghat:** No. 20 & 21, Metro Complex, H.P.O. Road, Palakkad, Kerala - 678 001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat, Haryana - 132 103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18, 19 & 20, Dada Vaidya Road, Panjim, Goa - 403 001. **Pathankot:** 1st Floor, 9 A Improvement Trust Building, Patel Chowk, Pathankot, Punjab - 145 001. **Patiala:** SCO-27-D, Chotti Baradari, Near Car Bazaar, Patiala, Punjab - 147 001. **Patna:** 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp. ICICI Bank, Patna, Bihar - 800 001. **Pollachi:** S S Complex, New Scheme Road, Pollachi, Tamil Nadu - 642 002. **Pondicherry:** No.7, Thiagarajar Street, Pondicherry - 605 001. **Proddatur:** Shop No.4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur, Andhra Pradesh - 516 360. **Pudukottai:** Sundaram Masilamani Towers, TS No. 5476-5479, P.M. Road, Old Tirumangalalai, Near Anna Statue, Jublie Arts, Pudukottai, Tamil Nadu - 622 001. **Pune:** Office # 16, Ground Floor Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune, Maharashtra - 411 005. **Raipur:** Shop No.31, 3rd Floor, Millenium Plaza, Above Indian House, Behind Indian Coffee House, Raipur, Chatisgarh - 492 001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry, Andhra Pradesh - 533 101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam, Tamil Nadu - 626 117. **Rajkot:** 104, Siddhi Vinyak Complex, Opp Ramkrishna Ashram, Dr. Vagnik Road, Rajkot, Gujarat - 360 001. **Ranchi:** Room No.307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi, Jharkhand - 834 001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam, Madhya Pradesh - 457 001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot, Uttar Pradesh - 231 217. **Rewa:** 1st Floor, Angoori Building, Beside Allahabad Bank, Trans University Road, Civil Lines, Rewa, Madhya Pradesh - 485 001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak, Haryana - 124 001. **Roorkee:** Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee, Uttaranchal - 247 667. **Rourkela:** 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla, Orissa - 769 012. **Sagar:** Above Poshak Garments, 5, Civil Lines, Infront of Income Tax Office, Sagar, Madhya Pradesh - 470 002. **Saharanpur:** 18 Mission, Market Court Road, Saharanpur, Uttar Pradesh - 247 001. **Salem:** No.40, 2nd Floor, Brindavan Road, Fairlands, Near Perumal Koil, Salem, Tamil Nadu - 636 016. **Sambalpur:** Ground Floor, Quality Massion, Infront of Bazaar, Kolkata Nayapara, Sambalpur, Orissa - 768 001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna, Madhya Pradesh - 485 001. **Shaktinagar:** 1st/A-375, V V Colony, Dist. Sonebhadra, Shaktinagar, Uttar Pradesh - 231 222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M L P School, Shillong, Meghalaya - 793 001. **Shimla:** Triveni Building, By Pas Chowkhalini, Shimla, Himachal Pradesh - 171 002. **Shimoga:** Udaya, Ravi Complex, LLR Road, Durgi Gudi, Shimoga, Karnataka - 577 201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank of India, Shivpuri, Madhya Pradesh - 473 551. **Sikar:** 1st Floor, Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar, Rajasthan - 332 001. **Silchar:** N.N. Dutta Road, Padmchakra Complex, Premlata, Silchar, Assam - 788 001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri, West Bengal - 734 001. **Sitapur:** 12/12-A, Sura Complex, Arya Nagar, Opp. Mal Godam, Sitapur, Uttar Pradesh - 261 001. **Sivakasi:** 363, Thiruthangal Road, Opp. TNEB, Sivakasi, Tamil Nadu - 626 123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan, Himachal Pradesh - 173 212. **Solapur:** Block No. 06, Vaman Nagar, Opp. D-Mart, Jule, Solapur, Maharashtra - 413 004. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat, Haryana - 131 001. **Sri Ganganagar:** 35E Block, Opp. Sheetal Mata Vaateka, Sri Ganganagar, Rajasthan - 335 001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam, Andhra Pradesh - 532 001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur, Uttar Pradesh - 228 001. **Surat:** G-5 Empire State Building, Near Udhna Darwaja Ring Road, Surat, Gujarat - 395 002. **Thanjavur:** No.70, Nalliah Complex, Srinivasam Pillai Road, Tanjore, Tamil Nadu - 613 001. **Thodupuzha:** 1st Floor, Pulimoottil, Pioneer, Pala Road, Thodupuzha, Kerala - 685 584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli, Tamil Nadu - 627 001. **Tirupathi:** D No: 203, 2nd Floor, Padmavati Nilayam, Nokia Care Upstairs, Tilak Road, Tirupathi, Andhra Pradesh - 517 501. **Tirupur:** 1st Floor, 224 A Kamaraj Road, Opp Cotton Market Complex, Tirupur, Tamil Nadu - 641 604. **Tiruvalla:** 2nd Floor, Erinjery Complex, Ramanchira, Opp. Axis Bank, Thiruvalla, Kerala - 689 107. **Trichur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank, H O Thrissur, Kerala - 680 001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy, Tamil Nadu - 620 017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum, Kerala - 695 010. **Tuticorin:** 4-B, A34-A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin, Tamil Nadu - 628 003. **Udaipur:** 201-202, Madhav Chambers, Opp. G. P. O., Chetak Circle, Udaipur, Rajasthan - 313 001. **Ujjain:** 101, Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain, Madhya Pradesh - 456 010. **Valsad:** Shop No 2, Phiroza Corner, Opp. Next Show Room, Tithal Road, Valsad, Gujarat - 396 001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K. P. Tower, Vapi, Gujarat - 396 195. **Varanasi:** D-64/132, 1st Floor, Anant Complex, Sagra, Varanasi, Uttar Pradesh - 221 010. **Vellore:** 1, M. N. R. Arcade, Officers Line, Krishna Nagar, Vellore, Tamil Nadu - 632 001. **Vijayanagaram:** Soubhagya, 19-6-1/3 2nd Floor, Near Fort Branch, Opp. Three Temples, Vizianagaram, Andhra Pradesh - 535 002. **Vijayawada:** 39-10-7, Opp. Municipal Water Tank, Labbipet, Vijayawada, Andhra Pradesh - 520 010. **Visakhapatnam:** Door No. 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam, Andhra Pradesh - 530 016. **Warangal:** 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal, Andhra Pradesh - 506 001. **Yamuna Nagar:** Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar, Haryana - 135 001.

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