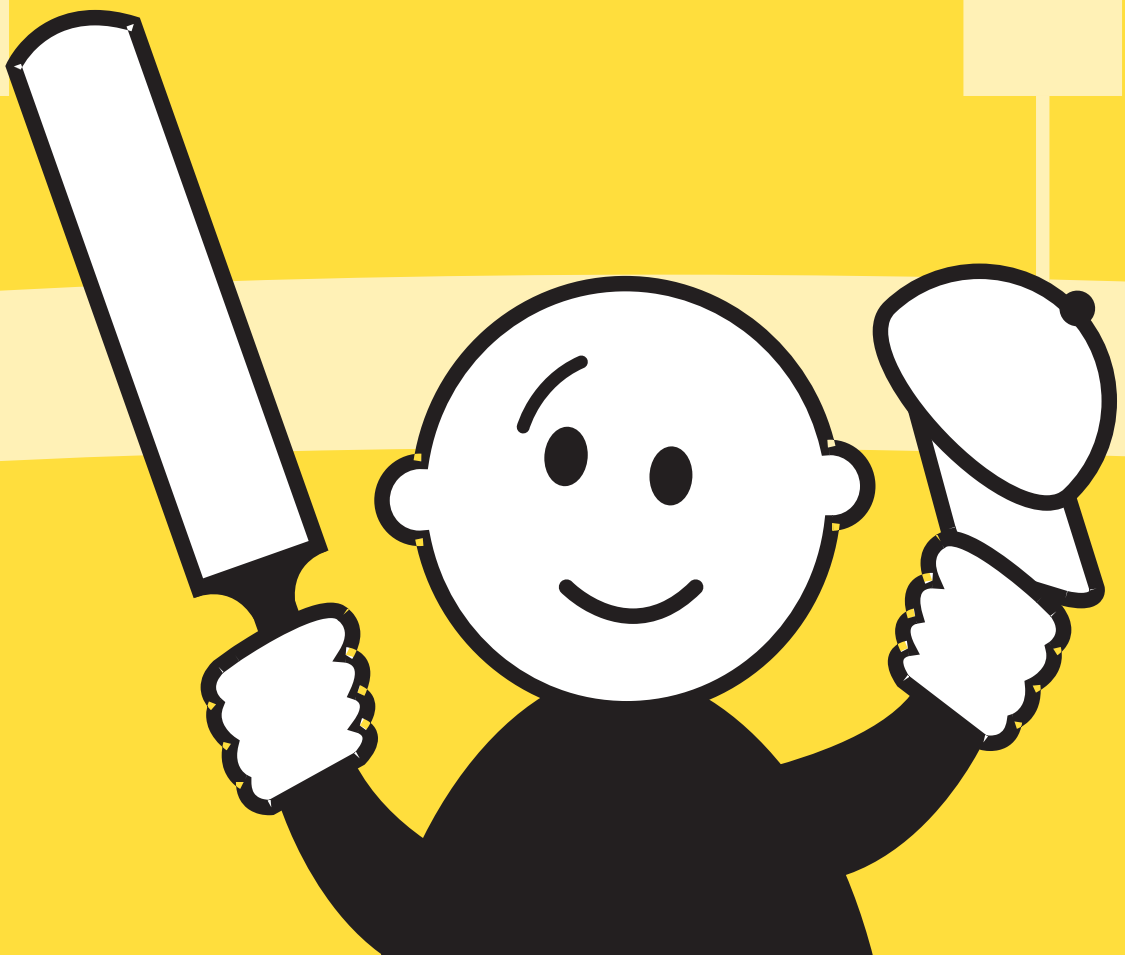


IDFC Fixed Maturity Plan - Yearly Series - 24 (IDFC FMP YS - 24)
IDFC Fixed Maturity Plan - Yearly Series - 25 (IDFC FMP YS - 25)
IDFC Fixed Maturity Plan - Yearly Series - 26 (IDFC FMP YS - 26)
IDFC Fixed Maturity Plan - Yearly Series - 27 (IDFC FMP YS - 27)
IDFC Fixed Maturity Plan - Eighteen Months Series - 1 (IDFC FMP EMS - 1)
IDFC Fixed Maturity Plan - Fifteen Months Series - 1 (IDFC FMP FMS - 1)
IDFC Fixed Maturity Plan - Fifteen Months Series - 2 (IDFC FMP FMS - 2)



Abridged Schemewise Annual Report 2009-10



TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Fixed Maturity Plan - Yearly Series 24 (IDFC-FMP-YS24)
- 2) IDFC Fixed Maturity Plan - Yearly Series 25 (IDFC-FMP-YS25)
- 3) IDFC Fixed Maturity Plan - Yearly Series 26 (IDFC-FMP-YS26)
- 4) IDFC Fixed Maturity Plan - Yearly Series 27 (IDFC-FMP-YS27)
- 5) IDFC Fixed Maturity Plan - Eighteen Months Series 1 (IDFC-FMP-EMS1)
- 6) IDFC Fixed Maturity Plan - Fifteen Months Series 1 (IDFC-FMP-FMS1)
- 7) IDFC Fixed Maturity Plan - Fifteen Months Series 2 (IDFC-FMP-FMS2)

TRUSTEE REPORT

Report of the Board of Directors of the IDFC AMC Trustee Company Limited to the Unit-holders of IDFC Mutual Fund

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited hereby present the Tenth Annual Report of IDFC Mutual Fund for the year ended March 31, 2010.

IDFC MUTUAL FUND

IDFC Mutual Fund ("the Mutual Fund" or "the Fund") previously known as Standard Chartered Mutual Fund (SCMF) (which was earlier known as ANZ Grindlays Mutual Fund) had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated December 29, 1999. The office of the Sub-Registrar of Assurances at Mumbai had registered the Trust Deed establishing the Fund under the Registration Act, 1908. The Fund was registered with SEBI vide registration number MF/042/00/3 dated March 13, 2000. A deed of amendment to the Trust Deed has been executed and registered to recognize the change in sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30, 2008, made IDFC the sponsor of the Mutual Fund and IDFC AMC Trustee Company Limited, the Trustee. The Trustee has entered into an Investment Management Agreement dated April 10, 2010 with IDFC Asset Management Co. Ltd. (the AMC) to function as the Investment Manager for all the Schemes of IDFC Mutual Fund, registered with SEBI on March 13, 2000

IDFC acquired 100% equity shares of the Asset Management Company and the Trustee Company from Standard Chartered Bank, the erstwhile sponsor of the Mutual Fund, on May 30, 2008 and further contributed an amount of Rs.10, 000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). The Trust has been formed for the purpose of pooling of capital from the public for collective investment in securities / any other property for the purpose of providing facilities for participation by persons as beneficiaries in such properties/ investments and in the profits / income arising there from.

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

The Schemes launched (and existing) by the Mutual Fund comprised of Twenty Two Open Ended schemes and Thirteen Close-Ended schemes as on March 31, 2010. During the year under review, twelve schemes were launched.

The following are the Open-Ended schemes (Debt & Equity) as on March 31, 2010:

- 1) IDFC Super Saver Income Fund ("IDFC-SSIF") with Investment Plan, Short-Term Plan and Medium Term Plan
- 2) IDFC Cash Fund ("IDFC-CF")
- 3) IDFC Government Securities Fund ("IDFC-GSF") with Investment Plan, Short Term Plan and Provident Fund Plan
- 4) IDFC Dynamic Bond Fund ("IDFC-DBF"),
- 5) IDFC Money Manager Fund ("IDFC-MMF") with Investment Plan and Treasury Plan
- 6) IDFC All Seasons Bond Fund ("IDFC-ASBF")
- 7) IDFC Liquidity Manager Fund (IDFC-LM)
- 8) IDFC Savings Advantage Fund (IDFC-SAF)
- 9) IDFC Classic Equity Fund (IDFC-CEF)
- 10) IDFC Premier Equity Fund (IDFC-PEF)
- 11) IDFC Imperial Equity Fund (IDFC-IEF)
- 12) IDFC Arbitrage Fund (IDFC-AF)
- 13) IDFC Arbitrage Plus Fund (IDFC-APF)
- 14) IDFC Strategic Sector (50-50) Equity Fund (IDFC SS(50-50)EF)
- 15) IDFC Tax Advantage (ELSS) Fund (IDFC TA (ELSS) F)
- 16) IDFC India GDP Growth Fund (IDFC-GDP)
- 17) IDFC Asset Allocation Fund of Fund- Aggressive Plan (IDFC-AAF-AP)
- 18) IDFC Asset Allocation Fund of Fund- Conservative Plan(IDFC-AAF-CP)
- 19) IDFC Asset Allocation Fund of Fund- Moderate Plan (IDFC-AAF-MP)
- 20) IDFC Monthly Income Plan Fund of Fund (IDFC-MIP)
- 21) IDFC Enterprise Equity Fund (IDFC-EEF)
- 22) IDFC Small & Midcap (SME) Equity Fund (IDFC-SMEF)

The following are the Close Ended schemes (Debt & Equity) (as on March 31, 2010):

- 1) IDFC Fixed Maturity 9th Plan (IDFC-FMP-9)
- 2) IDFC Fixed Maturity Plan - Yearly Series 27 (IDFC-FMP-YS27)
- 3) IDFC Fixed Maturity Plan- Thirteen Months Series 1 (IDFC-FMP-TMS1)
- 4) IDFC Fixed Maturity Plan- Nineteen Months Series 1 (IDFC-FMP-NMS1)
- 5) IDFC Tax Saver (ELSS) Fund (IDFC-TS (ELSS))
- 6) IDFC Fixed Maturity Plan-Fifteen Months Series 3 (IDFC-FMP-FMS3)
- 7) IDFC Fixed Maturity Plan-Seventeen Months Series1(IDFC-FMP-SMS 1)
- 8) IDFC Fixed Maturity Plan -Half Yearly Series 9 (IDFC-FMP-HYS 9)
- 9) IDFC- Fixed Maturity Plan -Thirteen Month Series-5 (IDFC-FMP-TMS 5)
- 10) IDFC- Fixed Maturity Plan -Fourteen Month Series-1 (IDFC-FMS-1)
- 11) IDFC- Fixed Maturity Plan -Quarterly Series 55 (IDFC-FMP-QS55)

TRUSTEE REPORT (Contd.)

12) IDFC-Capital Protection Oriented Fund Series 1 (IDFC-CPOFS-1)

13) IDFC-Hybrid Portfolio Fund Series 1 (IDFC-HPFS 1)

Asset Allocation Fund of Fund Aggressive Plan (IDFC-AAF-AP), IDFC Asset Allocation Fund of Fund- Conservative Plan (IDFC-AAF-CP), IDFC Asset Allocation Fund of Fund- Moderate Plan (IDFC-AAF-MP) and IDFC-Monthly Income Plan Fund of Fund (IDFC-MIP).

In addition to these schemes, the Fund also launched Eight Close Ended Schemes. Thus a judicious combination of Equity and Debt schemes launched during the year has widened the investment opportunities for investors belonging to the IDFCMF family.

THE SPONSOR

Sponsor of the Mutual Fund, Infrastructure Development Finance Company Limited (IDFC), is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. IDFC's key businesses include project finance, investment banking, asset management, principal investments and advisory services. IDFC also works closely with government entities and regulators in India to advise and assist in formulating policy and regulatory frameworks that support private investment and public-private partnerships in infrastructure development. By execution of the deed of amendment to the Trust Deed of the Mutual Fund, IDFC was inducted as the New Settler of the Trust (Mutual Fund).

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2010, IDFC's shareholders included the Government of India - 20.10%, FII/FDI - 45.4% and public / others - 34.5%. As on March 31, 2010, IDFC had an asset base of over USD 7.42 billion, net worth of USD 1.52 billion and market capitalization of Rs 4.6. billion (calculate at USD = INR 44.94)

IDFC AMC TRUSTEE COMPANY LIMITED

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity share capital of the Trustee Company. SCB agreed to sell the business to Infrastructure Development Finance Company Limited (IDFC) in 2008. Pursuant to the transaction, IDFC holds 100% of the shares of the Trustee Company (with effect from May 30, 2008). The company has now been renamed as IDFC AMC Trustee Company Limited. It shall through its Board of Directors discharge its obligation as Trustee of IDFC Mutual Fund. The Trustee holds the Trust funds in trust for the benefit of the unitholders. The Trustees seek to ensure that the Fund and the Schemes floated thereunder are managed by the AMC in accordance with the requirements specified by the Trust Deed, the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time, directions & guidelines issued by SEBI, the Investment Management Agreement, the Stock Exchange requirements (where applicable), the Association of Mutual Funds in India (AMFI) and other regulatory authorities.

The Directors of IDFC AMC Trustee Company Limited as on March 31, 2010:

Mr. Vikram Limaye

Mr. Dattatraya M. Sukthankar

Mr. Jamsheed G. Kanga

Mr U. Sundararajan

IDFC ASSET MANAGEMENT COMPANY LIMITED

IDFC Asset Management Company Limited, a company incorporated under the Companies Act, 1956 on May 27, 2008, having its Registered Office at One Indiabulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. (formerly at 90, M G Road, Fort, Mumbai 400 001) is the Asset Management Company of IDFC Mutual Fund. It was appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30, 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

The Company originally known as ANZ Grindlays Asset Management Company Private Limited, was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30, 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC.

The Directors of IDFC Asset Management Company Limited as on March 31, 2010:

Dr. Rajiv Lall

Mr. Pradip Madhavji

Mrs. Bakul Patel

Dr. R. H. Patil - Resigned with effect from April 12, 2010

Fund Review and Future Outlook

The year was a momentous year for the Mutual Fund, as it managed to achieve a unique double and earned recognition from reputed and independent agencies in debt as well as equity.

IDFC Premier Equity Fund - Plan A has been ranked as a Seven Star Fund by ICRA in the category of 'Open Ended Equity Diversified - Defensive' schemes for its 3 years performance till December 31, 2009. The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size, company concentration and liquidity. The ranking methodology did not take into account entry and exit loads imposed by the Fund. There were 81 schemes considered in 'Open Ended Equity Diversified - Defensive' category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of IDFC Premier Equity Fund - Plan A.

IDFC Government Securities Fund - ST - Plan A has been ranked as a Five Star Fund by ICRA in the category of 'Open Ended Gilt' schemes for its 1 year performance till December 31, 2009. The rank is an outcome of an objective and comparative analysis against various parameters, including: risk adjusted return, fund size and average maturity. The ranking methodology did not take into account entry and exit loads imposed by the Fund. There were 30 schemes considered in 'Open Ended Gilt' category for the ranking exercise. The rank is neither a certificate of statutory compliance nor any guarantee on the future performance of IDFC Government Securities Fund - ST - Plan A.

IDFC Premier Equity Fund ranked as Best Fund over Past 3 Years period ending Dec. 31, 2009, India Equity by Lipper, a global ranking agency for mutual funds in Lipper Fund Awards, India, 2010.

Business Standard, a leading newspaper in India voted IDFC Mutual Fund as the "Equity Fund Managers of the Year" for the year 2009.

Business World, a leading business magazine in India voted Kenneth Andrade (Head - Investments) as the "Smartest Fund Manager of the Year" for the year 2009.

TRUSTEE REPORT (Contd.)

IDFC Premier Equity Fund rated as the "Best Mid-cap and Small-cap Fund" over Past 3 Years period ending Dec. 31, 2009 by Business World, a leading business magazine in India

IDFC AMC rated as the "Best Performing Fund House" by the Economic

Times (ET) Quarterly Mutual Fund Tracker for Q1 and Q2 of FY 09-10.

IDFC Imperial Equity Fund and IDFC Dynamic Bond Fund ranked in the "Platinum Category" which is the highest ranking given to schemes in Q1 and Q2 2009.

DETAILS OF THE SCHEME(S) AS ON DATE OF MATURITY :

Name of Scheme	Investment Objective	Launch & Allotment Dates	NAV & FUM (Rs.)
IDFCFMP-YS24	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments.	July 22, 2008 & July 31, 2008	11.0737 & 180.62
IDFCFMP-YS25	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments.	August 5, 2008 & August 14, 2008	11.0611 & 23.00
IDFCFMP-YS26	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments.	September 9 2008 & September 23, 2008	11.1247 & 11.81
IDFCFMP-YS27	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments	October 15, 2008 & October 31, 2008	11.0714 & 7.36
IDFCFMP-EMS1	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt (including securitized debt) and money market instruments. The debt and money market instruments may have coupons providing fixed / floating returns (including payouts linked to equities / equity indices).	November 16, 2007 & Dec 21, 2007	11.4314 & 6.43
IDFCFMP-FMS1	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments	August 07, 2008 & August 20, 2008	11.3151 & 14.74\
IDFCFMP-FMS2	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments	August 07, 2008 & August 28, 2008	11.3428 & 8.44

PERFORMANCE OF THE SCHEMES AS ON DATE OF MATURITY

IDFC FIXED MATURITY PLAN - YEARLY SERIES 24 (IDFC-FMP-YS24)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (July 31, 2008)	10.64%	11.46%

* Benchmark - Crisil Composite Bond Fund Index
Past performance may or may not be substantiated in future.
Date of Maturity: August 3, 2009.

IDFC FIXED MATURITY PLAN - YEARLY SERIES 25 (IDFC-FMP-YS25)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (August 14, 2008)	10.52%	10.55%

* Benchmark - Crisil Composite Bond Fund Index
Past performance may or may not be substantiated in future.
Date of Maturity: August 17, 2009

IDFC FIXED MATURITY PLAN - YEARLY SERIES 26 (IDFC-FMP-YS26)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (September 23, 2008)	11.21%	10.07%

* Benchmark - Crisil Composite Bond Fund Index
Past performance may or may not be substantiated in future.
Date of Maturity: September 24, 2009

IDFC FIXED MATURITY PLAN - YEARLY SERIES 27 (IDFC-FMP-YS27)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (October 31, 2008)	10.65%	9.81%

* Benchmark - Crisil Composite Bond Fund Index
Past performance may or may not be substantiated in future.
Date of Maturity: November 3, 2009

IDFC FIXED MATURITY PLAN - EIGHTEEN MONTHS SERIES 1 (IDFC-FMP-EMS 1)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (December 21, 2007)	9.37%	7.37%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)
Past performance may or may not be substantiated in future.
Date of Maturity: June 18, 2009

IDFC FIXED MATURITY PLAN - FIFTEEN MONTHS SERIES 1 (IDFC-FMP-FMS 1)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (August 20, 2008)	10.57%	9.56%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)
Past performance may or may not be substantiated in future.
Date of Maturity: November 12, 2009

IDFC FIXED MATURITY PLAN - FIFTEEN MONTHS SERIES 2 (IDFC-FMP-FMS 2)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (August 28, 2008)	10.71%	9.84%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)
Past performance may or may not be substantiated in future.
Date of Maturity: November 23, 2009

INVESTOR SERVICES

The Electronic Clearing Facility (ECS) has been successfully introduced to make dividend payments for all Equity fund dividends. Introduction of this facility has helped in making quick fund transfers as well as bring about efficiency in reconciliation.

ISO 9000:2001 certification for customer services processes was successfully retained and transferred to IDFC MF from SCMF.

TRUSTEE REPORT (Contd.)

Unclaimed Dividend & Redemptions as on date of Maturity :

Summary of No. of investors & corresponding amount scheme wise

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Fixed Maturity Plan - Yearly Series 24	-	-	-	-
IDFC Fixed Maturity Plan - Yearly Series 25	-	-	-	-
IDFC Fixed Maturity Plan - Yearly Series 26	-	-	-	-
IDFC Fixed Maturity Plan - Yearly Series 27	-	-	-	-
IDFC Fixed Maturity Plan - EighteenMonths Series 1	-	-	-	-
IDFC Fixed Maturity Plan - Fifteen Months Series 1	-	-	-	-
IDFC Fixed Maturity Plan - Fifteen Months Series 2	-	-	-	-

SIGNIFICANT ACCOUNTING POLICIES:

Accounting Policies are in accordance with SEBI (Mutual Fund) Regulations, 1996. For further details please refer to the detailed financials released by the Mutual Fund.

STATUTORY DETAILS

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

The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their total contribution of Rs.30,000 for setting up the fund and such other accretions / additions to the same

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

Redressal of Complaints received against Mutual Funds (MFs) during 2009-10:

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 475567

Complaint code	Type of complaint#	(a) No. of complaints pending At the beginning of the year Action on (a) and (b)	(b) No. of complaints received during the year (FY 2009-2010)	Within 30	30 - 60 days	60 - 180 days	Beyond 180 days	Non Action able*	0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	711	637	68	5	0	0	0	1	0	0
I B	Interest on delayed payment of Dividend	0	7	6	1	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	758	737	15	3	1	0	1	0	0	1
I D	Interest on delayed payment of Redemption	1	18	18	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account / Unit Certificate	0	905	905	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	308	308	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 betweenSchemes	0	5	5	0	0	0	0	0	0	0	0
III B	Unauthorized switch betweenSchemes	0	1	1	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

TRUSTEE REPORT (Contd.)

III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	1215	1149	59	6	0	0	0	1	0	0

ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company wish to place on record their gratitude to the unitholders for their continued support and to the Securities and Exchange Board of India, the Reserve Bank of India, the Registrars, Bankers, the Custodians, Infrastructure Development Finance Company Limited (IDFC), the present Sponsor of IDFCMF, Standard Chartered Bank, the erstwhile sponsor of the Mutual Fund, various service providers and business partners and the employees of the AMC for the support provided by them during the year.

For IDFC AMC Trustee Company Limited
(The Trustee of IDFC Mutual Fund)

Chairman

Place : Mumbai

Date : July 28, 2010

VOTING POLICY

BACKGROUND OF THE POLICY

IDFC Asset Management Company Ltd (AMC) is the asset management company for IDFC Mutual Fund. The AMC while managing the schemes would be obligated to act in the best interests of the investors and would participate in meetings and exercise voting rights as shareholders in the companies wherein the scheme has invested.

This Policy lays down the broad guidelines to be adopted while considering matters in which the AMC deems necessary to participate as shareholders in companies. The AMC believes that while due diligence is exercised in the process of investment decision making; it would be the responsibility of the AMC to review performance on continual basis including matters proposed by the management for shareholders approval. The custodian shall inform the AMC upon receipt of notice from the company seeking shareholders approval, AMC shall review the impact of such matters placed for shareholders consideration and take decision on exercising its rights. In general, the AMC does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as a shareholder amongst others by exercising its voting rights in accordance with the best interests of its funds unit holders.

PROXY VOTING GUIDELINES

On receipt of notice from the investee company the Custodian shall inform the AMC, the resolutions for voting shall be discussed at the Investment committee meeting.

Investment Committee of the AMC shall review all proposals, even those that may be considered to be routine matters. Such proposals shall be considered based on the relevant facts and circumstances. Investment Manager may deviate from the general policies and procedures when it determines that the particular facts and circumstances warrant such deviation to protect the interests of the Clients. These guidelines cannot provide an exhaustive list of all the issues that may arise nor can Investment Manager anticipate all future situations.

PROCESSES TO BE ADOPTED FOR PARTICIPATING IN GENERAL MEETING

Delegation of powers to vote: The Chief Executive Officer/ Chief Investment Officer / Head – Legal & Compliance of IDFC Asset Management Co. Ltd. will represent IDFC Mutual Fund as proxy voter or shall delegate authority to the Custodian of the fund to vote on behalf of IDFC Mutual Fund.

Record keeping: The AMC shall maintain records of all notices received through the Custodian on matters placed for vote and decision (abstain/ vote for or against) taken by the Investment Committee.

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - YEARLY SERIES 24** ("the Fund") as at August 3, 2009 and the Revenue Account of the Fund for the period from April 1 to August 3, 2009, annexed thereto, and report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 10.14 of Schedule 10 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at August 3, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period from April 1 to August 3, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah

(Partner)
(Membership No.15860)

MUMBAI, 28th July, 2010

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - YEARLY SERIES 25** ("the Fund") as at August 17, 2009 and the Revenue Account of the Fund for the period from April 1 to August 17, 2009, annexed thereto, and report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 10.14 of Schedule 10 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at August 17, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period from April 1 to August 17, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah

(Partner)
(Membership No.15860)

MUMBAI, 28th July, 2010

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - YEARLY SERIES 26** ("the Fund") as at September 24, 2009 and the Revenue Account of the Fund for the period from April 1 to September 24, 2009, annexed thereto, and report thereon as follows :

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No.10.14 of Schedule 10 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at September 24, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period from April 1 to September 24, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah

(Partner)
(Membership No.15860)

MUMBAI, 28th July, 2010

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - YEARLY SERIES 27** ("the Fund") as at November 4, 2009 and the Revenue Account of the Fund for the period from April 1 to November 4, 2009, annexed thereto, and report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 10.14 of Schedule 10 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at November 4, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period from April 1 to November 4, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah

(Partner)
(Membership No.15860)

MUMBAI, 28th July, 2010

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - EIGHTEEN MONTH SERIES - 1** ("the Fund") as at June 18, 2009 and the Revenue Account of the Fund for the period from April 1 to June 18, 2009, annexed thereto, and report thereon as follows :

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 11.14 of Schedule 11 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at June 18, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period from April 1 to June 18, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah
(Partner)

(Membership No.15860)

MUMBAI, 28th July, 2010

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - FIFTEEN MONTHS SERIES - 1** ("the Fund") as at November 12, 2009 and the Revenue Account of the Fund for the period from April 1 to November 12, 2009, annexed thereto, and report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 10.14 of Schedule 10 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at November 12, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for period from April 1 to November 12, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah
(Partner)

(Membership No.15860)

MUMBAI, 28th July, 2010

AUDITORS' REPORT

To the Board of Directors of

IDFC AMC TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **IDFC MUTUAL FUND - IDFC FIXED MATURITY PLAN - FIFTEEN MONTHS SERIES - 2** ("the Fund") as at November 23, 2009 and the Revenue Account of the Fund for the period from April 1 to November 23, 2009, annexed thereto, and report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report 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. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non - traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No. 10.14 of Schedule 10 wherein the Management of IDFC Asset Management Company Limited has explained its rationale regarding certain Accounting Standards issued by the Institute of Chartered Accounts of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at November 23, 2009 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period from April 1 to November 23, 2009.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants
(Registration No. 117365W)

Nalin M. Shah

(Partner)
(Membership No.15860)

MUMBAI, 28th July, 2010

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2010

Rupees in Lakhs

	IDFC FMP – YS24		IDFC FMP – YS25		IDFC FMP – YS26		IDFC FMP – YS27		IDFC FMP – EMS I		IDFC FMP – FMS-1		IDFC FMP – FMS-2	
	As at 03.08.2009	As at 31.03.2009	As at 17.08.2009	As at 31.03.2009	As at 24.09.2009	As at 31.03.2009	As at 04.11.2009	As at 31.03.2009	As at 18.06.2009	As at 31.03.2009	As at 12.11.2009	As at 31.03.2009	As at 23.11.2009	As at 31.03.2009
LIABILITIES														
1 Unit Capital	16,248.22	16,293.73	2,077.78	2,080.78	1,071.07	1,072.97	683.46	704.25	564.66	564.66	1,308.10	1,308.10	750.45	758.45
2 Reserves & Surplus	1,814.11	1,221.76	222.89	141.52	110.79	59.13	52.70	29.58	79.02	66.89	166.81	78.39	93.59	48.63
2.1 Unit Premium Reserves	(53.23)	(49.82)	(3.74)	(3.53)	(1.49)	(1.34)	(6.02)	(4.39)	(7.37)	(7.37)	(0.36)	(0.36)	(3.62)	(3.05)
2.2 Unrealised Appreciation Reserve	-	11.23	-	10.70	-	-	-	0.55	-	-	-	14.99	-	8.05
2.3 Other Reserves	1,867.34	1,260.35	226.63	134.35	112.28	60.47	58.72	33.42	86.39	74.26	167.17	63.76	97.21	43.63
3 Loans & Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	36.96	3.11	12.15	1.25	13.53	2.08	22.43	1.97	1.93	0.17	14.85	1.54	13.08	0.84
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	36.96	3.11	12.15	1.25	13.53	2.08	22.43	1.97	1.93	0.17	14.85	1.54	13.08	0.84
TOTAL	18,099.29	17,518.60	2,312.82	2,223.55	1,195.39	1,134.18	758.59	735.80	645.61	631.72	1,489.76	1,388.03	857.12	807.92
ASSETS														
1 Investments														
1.1 Listed Securities:	-	2,002.85	-	686.46	-	182.93	-	192.14	-	-	-	1,113.69	-	616.52
1.1.1 Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	2,002.85	-	686.46	-	182.93	-	192.14	-	-	-	1,113.69	-	616.52
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 Unlisted Securities	-	2,601.32	300.84	300.84	-	-	-	49.29	-	-	-	-	-	73.94
1.3.1 Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	2,601.32	300.84	300.84	-	-	-	49.29	-	-	-	-	-	73.94
1.4 Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 Commercial Paper	10,900.91	11,591.85	-	480.28	345.00	189.29	-	283.94	53.90	629.04	-	-	-	-
1.7 Certificate of Deposits	4,434.30	1,123.09	146.04	642.50	-	750.89	-	186.37	-	-	383.73	219.30	480.63	77.81
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investments	15,335.21	17,319.11	446.88	2,110.08	345.00	1,123.11	-	711.74	53.90	629.04	383.73	1,332.99	480.63	768.27
2 Deposits -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Other Current Assets	2,764.08	199.49	1,865.94	113.47	850.39	11.07	758.59	24.06	591.71	2.45	1,106.03	55.04	376.49	39.65
3.1 Cash & Bank Balance	4.99	0.94	0.10	1.97	30.33	4.82	8.53	12.96	3.35	2.45	5.94	9.64	1.68	13.46
3.2 CBLO/ Reverse Repo Lending	2,260.19	54.51	1,529.12	51.31	820.06	-	750.06	-	490.00	-	1,100.09	-	140.01	-
3.3 Others	498.90	144.04	336.72	60.19	-	6.25	-	11.10	98.36	-	-	45.40	234.80	26.19
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-	-	0.23	-	-	-	-
TOTAL	18,099.29	17,518.60	2,312.82	2,223.55	1,195.39	1,134.18	758.59	735.80	645.61	631.72	1,489.76	1,388.03	857.12	807.92

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited For IDFC AMC Trustee Company Limited

Sd/-
Naval Bir Kumar
President & CEO

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Vikram Limaye
Director

Sd/-
Anup
Fund

Sd/-
Pradip Madhavji
Director

Sd/-
Jamsheed Kanga
Director

ABRIDGED REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2010

Rupees in Lakhs

	IDFC FMP – YS24		IDFC FMP – YS25		IDFC FMP – YS26		IDFC FMP – YS27		IDFC FMP – EMS I		IDFC FMP – FMS-1		IDFC FMP – FMS-2	
	Period Ended 03.08.2009	Period Ended 31.03.2009	Period Ended 17.08.2009	Period Ended 31.03.2009	Period Ended 24.09.2009	Period Ended 31.03.2009	Period Ended 04.11.2009	Period Ended 31.03.2009	Period Ended 18.06.2009	Period Ended 31.03.2009	Period Ended 12.11.2009	Period Ended 31.03.2009	Period Ended 23.11.2009	Period Ended 31.03.2009
1 INCOME														
1.1 Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Interest	611.28	1,307.78	80.13	137.58	58.12	64.74	37.48	33.65	12.72	59.72	71.66	70.11	41.15	42.71
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	13.07	-0.37	12.58	-	8.79	-0.43	13.35	0.33	-	-	58.40	-0.04	29.76	0.33
1.5 Realised Gains / (Losses) on External sale / redemption of investments	19.28	-26.05	12.80	-1.95	-	-0.22	-1.68	0.82	1.75	-	-9.15	-2.89	-3.14	-0.76
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 Other Income	36.90	-	2.49	-	1.36	0.03	1.63	-	0.87	-	0.30	-	3.20	-
(A)	680.53	1,281.36	108.00	135.63	68.27	64.12	50.78	34.80	15.34	59.72	121.21	67.18	70.97	42.28
2 EXPENSES														
2.1 Management fees	2.04	26.59	0.57	0.62	0.26	0.26	0.20	0.15	0.13	0.59	0.81	0.37	0.05	0.04
2.2 Service tax on Management fees	0.21	3.26	0.06	0.07	0.03	0.03	0.02	0.02	0.01	0.07	0.08	0.04	0.01	0.01
2.3 Transfer agents fees and expenses	0.54	0.99	0.28	0.42	0.33	0.45	0.44	0.28	0.12	0.67	0.44	0.41	0.44	0.40
2.4 Custodian fees	0.02	1.41	0.13	0.38	0.09	0.08	0.07	-	0.02	-	0.14	0.14	0.08	0.34
2.5 Deferred revenue expense amortised	-	-	-	-	-	-	-	-	0.23	1.18	-	-	-	-
2.6 Commission to Agents	0.00	24.45	1.24	1.98	3.12	3.44	1.28	2.12	-	-	2.07	2.38	0.97	0.65
2.7 Marketing & Distribution expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 Audit fees	0.22	0.22	0.22	0.22	0.11	0.11	0.22	0.06	-	-	0.22	0.11	0.22	0.11
2.9 Other operating expenses	0.35	0.02	0.03	0.00	0.44	0.19	1.33	0.14	0.00	-	0.27	0.28	0.11	0.12
(B)	3.38	56.94	2.53	3.69	4.38	4.56	3.56	2.77	0.51	2.51	4.03	3.73	1.88	1.67
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A-B=C)	677.15	1,224.42	105.47	131.94	63.89	59.56	47.22	32.03	14.83	57.21	117.18	63.45	69.09	40.61
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	0.41	0.41	-	-	-	-	-	-	-	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	677.15	1,224.42	105.47	131.94	64.30	59.15	47.22	32.03	14.83	57.21	117.18	63.45	69.09	40.61
6 Change in unrealised appreciation in the value of investments (F)	-11.23	11.23	-10.70	10.70	-	-	-0.55	0.55	-	-	-14.99	14.99	-8.05	8.05
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E+F= G)	665.92	1,235.65	94.77	142.64	64.30	59.15	46.67	32.58	14.83	57.21	102.19	78.44	61.04	48.66
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	11.23	-	10.70	-	-	-	0.55	-	-	-	14.99	-	8.05	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	11.23	-	10.70	-	0.00	-	0.55	-	-	-	14.99	-	8.05
7.3 Add / (Less): Equalisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Total	677.15	1,224.42	105.47	131.94	64.30	59.15	47.22	32.03	14.83	57.21	117.18	63.45	69.09	40.61
9 Dividend appropriation														
9.1 Income Distributed during the year / period	-29.89	-	-9.44	-	-9.79	-	-17.99	-	-1.61	-	-11.71	-	-10.96	-
9.2 Tax on income distributed during the year / period	-4.33	-	-1.34	-	-1.39	-	-2.55	-	-0.23	-	-1.75	-	-1.55	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	642.94	1,224.42	94.69	131.94	53.12	59.15	26.68	32.03	13.00	57.21	103.72	63.45	56.58	40.61

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited For IDFC AMC Trustee Company Limited

Sd/-
Naval Bir Kumar
President & CEO

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Vikram Limaye
Director

Sd/-
Anupam Joshi
Fund Manager

Sd/-
Pradip Madhavji
Director

Sd/-
Jamsheed Kanga
Director

MUMBAI, 28th July, 2010

KEY STATISTICS FOR THE YEAR / PERIOD ENDED MARCH 31, 2010

Rupees in Lakhs

	IDFC FMP – YS24		IDFC FMP – YS25		IDFC FMP – YS26		IDFC FMP – YS27		IDFC FMP – EMS I		IDFC FMP – FMS-1		IDFC FMP – FMS-2	
	Period Ended 03.08.2009	Period Ended 31.03.2009	Period Ended 17.08.2009	Period Ended 31.03.2009	Period Ended 24.09.2009	Period Ended 31.03.2009	Period Ended 04.11.2009	Period Ended 31.03.2009	Period Ended 18.06.2009	Period Ended 31.03.2009	Period Ended 12.11.2009	Period Ended 31.03.2009	Period Ended 23.11.2009	Period Ended 31.03.2009
1. NAV per unit (Rs.):														
Growth Option - Plan A														
Open	10.6657	-	10.6293	-	10.5319	-	10.4002	-	11.1693	10.2512	10.5677	-	10.5700	-
High	11.0737	10.6657	11.0611	10.6293	11.1247	10.5319	11.0757	10.4002	11.4314	11.1652	11.3883	10.5677	11.3610	10.5700
Low	10.6718	10.0000	10.6372	10.0000	10.5409	10.0000	10.4125	10.0000	11.1748	10.2560	10.5891	10.0000	10.5882	10.0000
End	11.0737	10.6657	11.0611	10.6293	11.1247	10.5319	11.0714	10.4002	11.4314	11.1693	11.3151	10.5677	11.3428	10.5700
Dividend Option - Plan A														
Open	10.6657	-	10.6293	-	10.5319	-	10.4002	-	11.1701	10.2512	10.5677	-	10.5700	-
High	11.0300	10.6657	10.9893	10.6293	11.1108	10.5319	11.0757	10.4002	11.3853	11.1660	11.3883	10.5677	11.3610	10.5700
Low	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.2560	10.0000	10.0000	10.0000	10.0000
End	10.0000	10.6657	10.0000	10.6293	10.0000	10.5319	10.0000	10.4002	10.0000	11.1701	10.0000	10.5677	10.0000	10.5700
Growth Option - Plan B														
Open	10.7323	-	10.6729	-	10.5676	-	10.4002	-	11.1692	10.2512	10.6099	-	10.6107	-
High	11.1422	10.7323	11.1318	10.6729	11.1977	10.5676	11.0757	10.4002	11.3845	11.1651	11.4797	10.6099	11.4520	10.6107
Low	10.7385	10.0000	10.6813	10.0000	10.5771	10.0000	10.4125	10.0000	10.0000	10.2560	10.6318	10.0000	10.6293	10.0000
End	11.1422	10.7323	11.1318	10.6729	11.1977	10.5676	11.0714	10.4002	11.4320	11.1692	11.4062	10.6099	11.4347	10.6107
Dividend Option - Plan B														
Open	10.7323	-	10.6729	-	-	-	-	-	11.1692	10.2512	10.6099	-	10.6106	-
High	11.0989	10.7323	11.0607	10.6729	-	-	-	-	11.4320	11.1651	11.4797	10.6099	11.4518	10.6106
Low	10.0000	10.0000	10.0000	10.0000	-	-	-	-	11.1748	10.2560	10.0000	10.0000	10.0000	10.0000
End	10.0000	10.7323	10.0000	10.6729	-	-	-	-	10.0000	11.1692	10.0000	10.6099	10.0000	10.6106
2. Closing Assets Under Management (Rs. in Lakhs)														
End	18,062.33	17,479.56	2,300.67	2,219.89	1,181.86	1,130.78	736.16	732.44	643.68	630.68	1,474.91	1,386.18	844.04	804.06
Average (AAuM)	17,753.08	17,628.10	2,258.13	2,206.55	1,162.42	1,127.44	748.08	830.05	636.93	667.63	1,448.57	1,351.77	832.45	839.41
3. Gross income as % of AAuM¹	3.83%	7.27%	4.78%	6.15%	5.87%	5.69%	6.79%	4.19%	2.41%	8.95%	8.37%	4.97%	8.53%	5.04%
4. Expense Ratio:														
a. Total Expense as % of AAuM (plan wise)														
Plan A	0.04%	1.36%	0.72%	0.85%	0.90%	0.90%	0.93%	0.90%	0.99%	0.47%	0.90%	0.90%	0.85%	0.85%
Plan B	0.06%	0.42%	0.23%	0.20%	0.25%	0.25%	0.00%	0.05%	0.00%	0.12%	0.25%	0.25%	0.20%	0.20%
b. Management Fee as % of AAuM (plan wise)														
Plan A	0.02%	0.38%	0.07%	0.04%	0.05%	0.05%	0.05%	0.07%	0.46%	0.45%	0.19%	0.05%	0.01%	0.01%
Plan B	0.03%	0.21%	0.07%	0.04%	0.05%	0.05%	0.00%	0.00%	-	-	0.05%	0.05%	0.01%	0.01%
5. Net Income as a percentage of AAuM²	3.81%	6.95%	4.67%	5.98%	5.50%	5.28%	6.31%	3.86%	2.33%	8.57%	8.09%	4.69%	8.30%	4.84%
6. Portfolio turnover ratio³	1.37	1.54	1.58	6.05	1.40	9.22	3.38	20.21	0.77	2.08	2.97	11.29	3.31	19.61
7. Total Dividend per unit distributed during the year / period (plan wise)														
Dividend Plan - A														
Corporate	0.8753	-	0.8651	-	0.9170	-	0.9385	-	1.1676	-	1.0722	-	1.1762	-
Non- Corp	0.9405	-	0.9295	-	0.9853	-	0.9385	-	1.2545	-	1.1520	-	1.1762	-
Dividend Plan - B														
Corporate	0.9311	-	0.9227	-	-	-	-	-	1.1674	-	1.2317	-	1.2565	-
Non- Corp	1.0005	-	0.9913	-	-	-	-	-	1.2543	-	1.2317	-	1.2565	-
8. Returns:														
a. Last One Year Scheme														
Plan A	10.35%	-	10.34%	-	10.88%	-	10.47%	-	9.47%	8.96%	11.49%	-	11.27%	-
Plan B	11.01%	-	11.04%	-	11.59%	-	10.47%	-	9.48%	8.96%	12.21%	-	11.99%	-
Benchmark	11.19%	-	10.57%	-	9.97%	-	10.06%	-	9.33%	7.35%	10.13%	-	9.70%	-
b. Since Inception Scheme														
Plan A	10.61%	6.66%	10.49%	6.29%	11.18%	5.32%	10.59%	4.00%	9.35%	9.05%	10.54%	5.68%	10.69%	5.70%
Plan B	11.29%	7.32%	11.19%	6.73%	11.91%	5.68%	10.59%	4.00%	9.36%	8.39%	11.26%	6.10%	11.41%	6.11%
Benchmark	11.43%	8.86%	10.52%	8.28%	10.04%	7.41%	9.87%	6.83%	7.36%	6.98%	9.54%	8.21%	9.82%	8.05%
	CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index	

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

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

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

4. AAuM=Average daily net assets

5. Portfolio Turnover Ratio expressed as number of times

NOTES TO ACCOUNTS - ANNEXURE I TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2010

Sr. No.	Particulars																																																																																																																																																																																																															
1	<p>Investments:-</p> <p>1.1. All the investments are held in the name of the Scheme, (except for Government Securities which are held in the name of the fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.</p> <p>1.2. There are nil open position of derivatives</p> <p>1.3. There are no investments in Associates and Group Companies</p> <p>1.4. There are nil open position of Securities Borrowed and / or Lend by the scheme.</p> <p>1.5. There are nil NPA</p> <p>1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year / Period and percentage to net assets.</p>																																																																																																																																																																																																															
	<table border="1"> <thead> <tr> <th rowspan="2">Investment</th> <th colspan="6">as at March 31, 2010</th> <th colspan="6">as at March 31, 2009</th> </tr> <tr> <th>Appreciation</th> <th>% of Net Assets</th> <th>Depreciation</th> <th>% of Net Assets</th> <th>Net Appreciation / Depreciation</th> <th>% of Net Assets</th> <th>Appreciation</th> <th>% of Net Assets</th> <th>Depreciation</th> <th>% of Net Assets</th> <th>Net Appreciation / Depreciation</th> <th>% of Net Assets</th> </tr> </thead> <tbody> <tr> <td>IDFCFMP – YS24</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Debentures and bonds listed/awaiting listing on recognised stock exchange</td> <td>-</td><td>0.00%</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td>11.23</td><td>0.06%</td><td>-</td><td>-</td><td>11.23</td><td>0.06%</td> </tr> <tr> <td>IDFCFMP – YS25</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Debentures and bonds listed/awaiting listing on recognised stock exchange</td> <td>-</td><td>0.00%</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td>10.70</td><td>0.48%</td><td>-</td><td>-</td><td>10.70</td><td>0.48%</td> </tr> <tr> <td>IDFC FMP – FMS-1</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Debentures and bonds listed/awaiting listing on recognised stock exchange</td> <td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>16.57</td><td>1.20%</td><td>-1.58</td><td>-0.11%</td><td>14.99</td><td>1.08%</td> </tr> <tr> <td>IDFC FMP – FMS-2</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Debentures and bonds listed/awaiting listing on recognised stock exchange</td> <td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>8.83</td><td>1.10%</td><td>-1.35</td><td>-0.17%</td><td>7.48</td><td>0.93%</td> </tr> <tr> <td>Securitized Debt</td> <td>0.00</td><td>0.00%</td><td>-</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.57</td><td>0.07%</td><td></td><td></td><td></td><td></td> </tr> <tr> <td>IDFC FMP – YS26</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Debentures and bonds listed/awaiting listing on recognized stock exchange</td> <td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.04</td><td>0.00%</td><td>-0.45</td><td>-0.04%</td><td>-0.41</td><td>-0.04%</td> </tr> <tr> <td>IDFC FMP – YS27</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Debentures and bonds listed/awaiting listing on recognized stock exchange</td> <td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>1.30</td><td>0.18%</td><td>-1.13</td><td>-0.15%</td><td>0.17</td><td>0.02%</td> </tr> <tr> <td>Pass Through Certificates</td> <td>0.00</td><td>0.00%</td><td>-</td><td>0.00%</td><td>0.00</td><td>0.00%</td><td>0.38</td><td>0.05%</td><td>-</td><td>-</td><td>0.38</td><td>0.05%</td> </tr> </tbody> </table>	Investment	as at March 31, 2010						as at March 31, 2009						Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation / Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation / Depreciation	% of Net Assets	IDFCFMP – YS24													Debentures and bonds listed/awaiting listing on recognised stock exchange	-	0.00%	-	-	-	0.00%	11.23	0.06%	-	-	11.23	0.06%	IDFCFMP – YS25													Debentures and bonds listed/awaiting listing on recognised stock exchange	-	0.00%	-	-	-	0.00%	10.70	0.48%	-	-	10.70	0.48%	IDFC FMP – FMS-1													Debentures and bonds listed/awaiting listing on recognised stock exchange	0.00	0.00%	0.00	0.00%	0.00	0.00%	16.57	1.20%	-1.58	-0.11%	14.99	1.08%	IDFC FMP – FMS-2													Debentures and bonds listed/awaiting listing on recognised stock exchange	0.00	0.00%	0.00	0.00%	0.00	0.00%	8.83	1.10%	-1.35	-0.17%	7.48	0.93%	Securitized Debt	0.00	0.00%	-	0.00%	0.00	0.00%	0.57	0.07%					IDFC FMP – YS26													Debentures and bonds listed/awaiting listing on recognized stock exchange	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.04	0.00%	-0.45	-0.04%	-0.41	-0.04%	IDFC FMP – YS27													Debentures and bonds listed/awaiting listing on recognized stock exchange	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.30	0.18%	-1.13	-0.15%	0.17	0.02%	Pass Through Certificates	0.00	0.00%	-	0.00%	0.00	0.00%	0.38	0.05%	-	-	0.38	0.05%
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1.7.	Aggregate Value of Purchase and Sale with Percentage to average assets.																																																																																																																																																																																																															
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	Purchases		Sales		Purchases		Sales																																																																																																																																																																																																									
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets																																																																																																																																																																																																								
IDFCFMP – YS24	24,393.70	137.41%	42,393.37	238.79%	34,604.39	293.65%	18,177.07	154.25%																																																																																																																																																																																																								
IDFCFMP – YS25	3,570.12	158.10%	5,749.66	254.62%	10,479.92	753.72%	8,414.51	605.17%																																																																																																																																																																																																								
IDFC FMP – FMS-1	4,308.51	297.43%	5,723.56	395.12%	10,665.39	1285.63%	9,366.30	1129.04%																																																																																																																																																																																																								
IDFC FMP – FMS-2	2,751.62	330.54%	3,573.59	429.29%	10,513.19	2116.40%	9,742.98	1961.35%																																																																																																																																																																																																								
IDFC FMP – EMS I	489.98	76.93%	1,133.49	177.96%	1,388.55	207.98%	1,477.08	221.24%																																																																																																																																																																																																								
IDFC FMP – YS26	1,629.83	140.21%	2,826.50	243.16%	6,480.70	1104.25%	5,412.78	922.29%																																																																																																																																																																																																								
IDFC FMP – YS27	2,531.70	338.43%	3,291.59	440.01%	7,688.30	2224.20%	6,984.83	2020.69%																																																																																																																																																																																																								

NOTES TO ACCOUNTS - ANNEXURE I TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2010

1.8. Non-Traded securities in the portfolio:						
Scheme Name	2009-2010		2008-2009			
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets		
IDFCFMP – YS24						
Equity	-	-				
Debt	-	-	4,604.16	26.34%		
Money Market	17,595.40	97.41%	12,714.94	72.74%		
IDFCFMP – YS25						
Equity	-	-				
Debt	300.84	13.08%	987.30	44.48%		
Money Market	1,675.16	72.81%	1,122.79	50.58%		
IDFC FMP – FMS-1						
Equity	-	-				
Debt	-	-	1,113.69	80.34%		
Money Market	1,483.82	100.60%	219.30	15.82%		
IDFC FMP – FMS-2						
Equity	-	-				
Debt	-	-	690.46	85.87%		
Money Market	620.65	73.53%	77.81	9.68%		
IDFC FMP – EMS I						
Equity	-	-				
Debt	-	-				
Money Market	543.90	84.50%	629.04	99.74%		
IDFC FMP – YS26						
Equity	-	-				
Debt	-	-	182.93	16.18%		
Money Market	1,165.06	98.58%	940.18	83.14%		
IDFC FMP – YS27						
Equity	-	-				
Debt	-	-	241.43	32.96%		
Money Market	750	101.89%	470.31	64.21%		
2 Details of Transaction with Associates under regulation 25(8)						
(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
Name of the Associate/ related parties/group companies of the Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of Transaction (in Crs and %of total Value of transaction of the Fund)		Brokerage (in Crs and % of total Brokerage paid by the Fund)	
			Rs. Cr.	% to total transaction of fund	Rs. Cr.	% to total Brokerage of fund
Securities Trading Corporation of India Ltd.	Associate Company	FY 2009-10	NIL	NIL	NIL	NIL
		FY 2008-09	8.98	0.08%	0.00	0.05%
IDFC SSKI Securities	Associate Company	FY 2009-10	918.74	0.97%	0.80	2.98%
		FY 2008-09	925.31	2.28%	0.41	3.47%
(b) Commission paid to associates/related parties/group companies of sponsor/AMC						
Name of the Associate/ related parties/group companies of the Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Value of Transaction (in Crs and %of total Value of transaction of the Fund)		Commission (in Crs and % of total Commission paid by the Fund)	
			Rs. Cr.	% to total transaction of fund	Rs. Cr.	% to total Commission of fund
Axis Bank Ltd	Associate Company	FY 2009-10	70.12	0.02%	0.11	0.27%
		FY 2008-09	143.42	0.09%	0.16	0.29%
Standard Chartered Bank	Associate Company	FY 2009-10	NIL	NIL	NIL	NIL
		FY 2008-09	3,216.82	1.93%	3.83	7.17%
3 Large Holdings in the Scheme (i.e. in excess of 25% of the net assets)						
4 Refer Annexure 2 for Unit Capital movement during the year / period ended.						
5 Prior Year Comparison - The prior period / year figures have been reclassified / restated wherever necessary to conform with the current period / year's presentation						
6 Contingent Liability - NIL						
7 Expenses other than management fee is inclusive of service tax where applicable						

Annexure 2

(Currency: In Rupees Lakhs)

	IDFCFMP - YS24		IDFCFMP - YS25		IDFC FMP - YS26	
	August 3, 2009 (Units) Amount	March 31, 2009 (Units) Amount	August 17, 2009 (Units) Amount	March 31, 2009 (Units) Amount	September 24, 2009 (Units) Amount	March 31, 2009 (Units) Amount
Unit capital						
Units of Rs. 10 each fully paid						
Growth Option Plan A						
Units issued, initial offer	-	9,988,448.677	-	2,044,077.498	-	8,284,260.138
Units outstanding, beginning of the period	8,956,894.952	895.69	1,919,077.498	-	7,686,120.305	768.61
Units issued during the period	-	-	-	-	-	-
Units repurchased during the period	5,182.529	1,031,553.725	-	125,000.000	19,000,000	1,90
Units outstanding, end of the period	8,951,712.423	895.17	1,919,077.498	1,919,077.498	7,667,120.305	7,686,120.305
Growth Option - Plan B						
Units issued, initial offer	-	-	-	-	-	-
Units outstanding, beginning of the period	150,859,694.683	15,085.97	17,924,076.891	19,054,576.891	2,050,000,000	205.00
Units issued during the period	-	-	1,792.41	-	2,050,000,000	-
Units repurchased during the period	450,000,000	45.00	30,000,000	1,130,500,000	-	-
Units outstanding, end of the period	150,409,694.683	15,040.97	17,894,076.891	17,924,076.891	2,050,000,000	205.00
Dividend Option Plan A						
Units issued, initial offer	-	-	-	-	-	-
Units outstanding, beginning of the period	2,090,745.538	209.07	197,109,046	197,109,046	993,608,400	104.36
Units issued during the period	-	-	19,71	-	-	-
Units repurchased during the period	-	-	-	-	-	-
Units outstanding, end of the period	2,090,745.538	209.07	197,109,046	197,109,046	993,608,400	99.36
Dividend Option - Plan B						
Units issued, initial offer	-	-	-	-	-	-
Units outstanding, beginning of the period	1,030,000,000	103.00	767,501,156	767,501,156	-	-
Units issued during the period	-	-	76,75	-	-	-
Units repurchased during the period	-	-	-	-	-	-
Units outstanding, end of the period	1,030,000,000	103.00	767,501,156	767,501,156	993,608,400	99.36
Total						
Units issued, initial offer	-	-	-	-	-	-
Units outstanding, beginning of the period	162,937,335.173	16,293.73	20,807,764.591	22,063,264.591	10,729,728.705	11,377,868.538
Units issued during the period	-	-	2,080.78	-	1,072.97	-
Units repurchased during the period	455,182.529	45.52	30,000,000	1,255,500,000	19,000,000	1,90
Units outstanding, end of the period	162,482,152.644	16,248.22	20,777,764.591	20,807,764.591	10,710,728.705	10,729,728.705

Annexure 2
(Currency: In Rupees Lakhs)

Unit capital	IDFC FMP - YS27			IDFC FMP - EMS I			IDFC FMP - FMS-1			IDFC FMP - FMS-2		
	November 3, 2009 (Units) Amount	March 31, 2009 (Units) Amount	June 18, 2009 (Units) Amount	November 12, 2009 (Units) Amount	March 31, 2009 (Units) Amount	June 18, 2009 (Units) Amount	November 12, 2009 (Units) Amount	March 31, 2009 (Units) Amount	November 23, 2009 (Units) Amount	March 31, 2009 (Units) Amount	November 23, 2009 (Units) Amount	March 31, 2009 (Units) Amount
Units of Rs. 10 each fully paid												
Growth Option Plan A												
Units issued, initial offer	4,065,780.835	506.58	1,151,123.687	115.11	1,151,123.687	115.11	3,659,082.379	367.51	1,439,277.968	143.93	1,448,277.968	144.83
Units outstanding, beginning of the period	406.58	-	-	-	-	-	365.91	-	-	-	-	-
Units issued during the period	-	5,065,780.835	-	-	-	-	-	-3,675,082.379	-	-	-	-
Units repurchased during the period	14.79	1,000,000.000	100.00	-	-	-	-	16,000.000	-	-	-	-
Units outstanding, end of the period	3,917,912.804	4,065,780.835	406.58	1,151,123.687	1,151,123.687	115.11	3,659,082.379	365.91	1,439,277.968	143.93	1,439,277.968	143.93
Growth Option - Plan B												
Units issued, initial offer	-	1,000,000.000	100.00	-	-	-	-	852.02	-	-	-	-
Units outstanding, beginning of the period	100.00	-	4,367,500.000	436.75	4,867,500.000	486.75	8,440,212.947	-	5,256,256.105	525.63	5,336,256.105	533.63
Units issued during the period	-	-	-	-	-	-	-	-	-	-	-	-
Units repurchased during the period	-	-	-	-	-	-	-	-	-	-	-	-
Units outstanding, end of the period	1,000,000.000	1,000,000.000	100.00	4,367,500.000	4,367,500.000	436.75	8,440,212.947	844.02	5,176,256.105	517.63	5,256,256.105	525.63
Dividend Option Plan A												
Units issued, initial offer	1,976,718.987	242.68	18,000.000	1.80	318,000.000	31.80	381,750.000	38.18	260,000.000	26.00	265,289.820	26.53
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-	-	-	-	-
Units issued during the period	-	2,426,778.889	-	-	-	-	38.18	-	-	-	-	-
Units repurchased during the period	6.00	450,059.902	45.01	-	300,000.000	30.00	-	-	-	-	-	-
Units outstanding, end of the period	1,976,718.987	1,976,718.987	197.67	18,000.000	18,000.000	1.80	381,750.000	38.18	260,000.000	26.00	260,000.000	26.00
Dividend Option - Plan B												
Units issued, initial offer	-	-	-	-	-	-	-	65.00	-	-	-	-
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-	-	-	-	-
Units issued during the period	-	-	110,000.000	11.00	110,000.000	11.00	600,000.000	60.00	629,000.000	62.90	629,000.000	62.90
Units repurchased during the period	-	-	-	-	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	110,000.000	11.00	110,000.000	11.00	600,000.000	60.00	629,000.000	62.90	629,000.000	62.90
Total												
Units issued, initial offer	7,042,499.822	704.25	5,646,623.687	564.66	6,446,623.687	644.66	13,081,045.326	1,322.70	260,000.000	26.00	265,289.820	26.53
Units outstanding, beginning of the period	-	-	-	-	-	-	-	-	-	-	-	-
Units issued during the period	-	1,450,059.902	145.01	-	800,000.000	80.00	-	-	629,000.000	62.90	629,000.000	62.90
Units repurchased during the period	207,868.031	20.79	7,042,499.822	704.25	5,646,623.687	564.66	13,081,045.326	1,322.70	260,000.000	26.00	260,000.000	26.00
Units outstanding, end of the period	6,834,631.791	683.46	7,042,499.822	704.25	5,646,623.687	564.66	13,081,045.326	1,322.70	260,000.000	26.00	260,000.000	26.00

Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments IDFC Fixed Maturity Plan - Yearly Series 25/26/27 (IDFC FMP YS - 25/ 26/ 27), IDFC Fixed Maturity Plan - Eighteen Months Series 1 (IDFC-FMP-EMS1), IDFC Fixed Maturity Plan - Fifteen Months Series 1 (IDFC-FMP-FMS1) and IDFC Fixed Maturity Plan - Fifteen Months Series 2 (IDFC-FMP-FMS2) are names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/-. Terms of Issue: IDFC FMP YS - 25/ 26/ 27, IDFC-FMP-EMS1, IDFC-FMP-FMS1 and IDFC-FMP-FMS2: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. Investment Objective: IDFC FMP YS - 25/ 26/ 27: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments normally in line with the duration of the scheme. However there is no assurance that the investment objective of the scheme will be realized. IDFC-FMP-EMS-1: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing normally in line with the duration of the scheme. FMP-FMS1, 2: To seek to generate income by investing in a portfolio of debt and money market instruments Statutory Details: IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000) with IDFC AMC Trustee Company Limited as the trustee and IDFC Asset Management Company Limited as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013. Contact 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing

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If Undelivered, please returns to :

IDFC Mutual Fund - One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

IDFC AMC Offices

Ahmedabad : Ground Floor, Zodiac Avenue, Opp. Mayor's Bungalow, Near Law Garden, Ahmedabad - 380 006. Tel.: 079-64505881/ 5857.
 Bangalore : Raheja Point, 2nd Floor, Magrath Road, Opp. Garuda Mall, Bangalore - 25. Tel.: 080-64501951/ 52, 66111504/ 05/ 06.
 Bhubaneswar : Shop No. 208, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 002.
 Chandigarh : SCO 2475/ 76, 1st Floor, Sector 22C, Chandigarh - 160 022. Tel.: 0172-5071918/ 19/ 21/ 22. Fax: 0172-5071918.
 Chennai : KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: 044-45644201/02. Fax No.: 45644222
 Coimbatore : Red Rose Plaza, 509 H, II Floor, D. B. Road, R. S. Puram, Coimbatore - 641 002.
 Dehradun : C/o. EBD Business Centre, Cubicle No.3, 49, Rajpur Road, Dehradun - 248 001.
 Goa : Advani Business Centre, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panjim, Goa. Tel.: 0832-6650403.
 Guwahati : 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Mobile: 09957568099.
 Hyderabad : 4th Floor, Central Plaza, # 6-3-902/A, Raj Bhawan Road, Somajiguda, Hyderabad - 500 082. Tel.: 040-42014646/ 47. Fax: 040-40037521.
 Indore : 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: 0731-4206927
 Jaipur : G7, G8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: 0141-5105797, 5105798
 Kanpur : Office No. 214/ 215, 2nd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512-2331071, 2331119.
 Kochi : 39/3993 B2, Ground Floor, Vantage Point, VRM Road, Ravipuram, Kochi - 682 016. Tel.: 0484-4029291, 3012639. Fax: 0484-2358639.
 Kolkata : Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: 033-3024 9794/ 78/ 88/ 89/ 90.
 Lucknow : Flat No. 2, 1st Floor, SAS House, 6B, Tej Bhadur Sapru Marg, Lucknow - 226 001. Tel.: 0522-3056900/ 01/ 02/ 03/ 04/ 05. Fax: 0522-3056900.
 Ludhiana : SCO 16-17, Basement, Feroz Gandhi Market, Ludhiana - 141 001. Tel.: 0161-5022155, 5022156.
 Mangalore : Raj Business Centre, 11rd Floor, Raj Towers, Balmatta Road, Mangalore - 575 001.
 Mumbai : 17/18, 3rd Floor, Vasvani Mansion, 120, Dinshaw Vachha Road, Opp. K. C. College, Churchgate, Mumbai - 400 020. Tel.: 022-22876419.
 Nagpur : Fortune Business Centre, First Floor, 6 Vasant Vihar, WHC Road, Shankar Nagar, Nagpur - 440 010. Tel.: 0712-6451428/ 2525657. Mobile: 09923700189.
 Nashik : Kavita Complex, 2nd Floor, Madan Services, Near Big Bazar, College Road, Nashik - 422 005. Mobile: 09970625856.
 New Delhi : 4th Floor, Narain Manzil, 23, Barakhama Road, New Delhi - 110 001. Tel.: 011-47311301/ 02/03/04/05.
 Patna : 406, Ashiana Harinivas, New Dak Bungalow Road, Patna - 800 001. Tel.: 0612-6510353.
 Pune : 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: 020-66020965.
 Raipur : 227-228, 2nd Floor, Lalganga Shopping Mall, G. E. Road, Raipur - 492 001. Mobile: 09926908790.
 Rajkot : Star Plaza, 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001.
 Surat : U 15/16, Jolly Plaza, Athwa Gate, Surat - 395 001. Tel.: 0261-2475060 & 2475070.
 Vadodara : Ground Floor, Akash Ganga Complex, Adjacent to Vanijaya Bhavan, Race Course Circle, Vadodara - 390 007. Tel.: 0265-6620919/ 939.
 Visakhapatnam : Visakha Executive Centre, 47-11-1/5, Eswar Arcade, Dwarakanagar, 1st Lane, Visakhapatnam - 530 016. Mobile: 09963439222.

Sponsor

Infrastructure Development Finance Company Limited (IDFC)
 Registered Office
 ITC Centre, 3rd Floor, 760, Anna Salai, Chennai - 600 002.

Trustee

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

Investment Manager

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

Registrar

Computer Age Management Services Private Limited
 148, Old Mahabalipuram Road, Okkiyam Thuraipakkam, Chennai - 600096.
 Tel.: 044-24587266. Fax 044-24580980.
 Registration No. INR 000002813

Custodian

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

Auditors

Deloitte Haskins and Sells
 12, Dr. Annie Besant Road, Opp. Shiv Sagar Estate,
 Worli, Mumbai - 400 018.

Offices of Registrar, Computer Age Management Services Private Limited

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