

ABRIDGED ANNUAL REPORT 2011-12

IDFC Dynamic Bond Fund (IDFC-DBF)

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

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

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

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

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

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



TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Dynamic Bond Fund (IDFC-DBF)
- 2) IDFC Government Securities - Investment Plan (IDFC-GSF-IP)
- 3) IDFC Government Securities - Short Term (IDFC-GSF-ST)
- 4) IDFC Government Securities - Provident Fund (IDFC-GSF-PF)
- 5) IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)
- 6) IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST)
- 7) IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT)

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 Twelfth Annual Report of IDFC Mutual Fund for the year ended March 31, 2012.

IDFC MUTUAL FUND

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

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10,000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Natixis Global Asset Management Asia Pte. Ltd., a Singapore Limited company, which is a 100% indirect subsidiary of Natixis Global Asset Management ("NGAM") has acquired on December 8, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd. and IDFC AMC Trustee Company Ltd. respectively.

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

There were Forty Seven Close-Ended schemes launched during the year 2011-2012 and Twenty One Open Ended schemes existed as on March 31, 2012.

The following are the Open-Ended schemes (Debt & Equity) as on March 31, 2012:

- 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 Ultra Short Term Fund (IDFC-USTF)
- 8) IDFC Classic Equity Fund (IDFC-CEF)
- 9) IDFC Premier Equity Fund (IDFC-PEF)
- 10) IDFC Imperial Equity Fund (IDFC-IEF)
- 11) IDFC Arbitrage Fund (IDFC-AF)
- 12) IDFC Arbitrage Plus Fund (IDFC-APF)

- 13) IDFC Strategic Sector (50-50) Equity Fund (IDFC SS(50-50)EF)
- 14) IDFC Tax Advantage (ELSS) Fund (IDFC TA (ELSS) F)
- 15) IDFC India GDP Growth Fund (IDFC-GDP)
- 16) IDFC Asset Allocation Fund of Fund with Aggressive Plan (IDFC-AAF-AP), Conservative Plan (IDFC-AAF-CP) and Moderate Plan (IDFC-AAF-MP)
- 17) IDFC Monthly Income Plan (IDFC-MIP)
- 18) IDFC Equity Fund (IDFC-EF)
- 19) IDFC Sterling Equity Fund (IDFC-SEF)
- 20) IDFC Nifty Fund (IDFC NF)
- 21) IDFC Infrastructure Fund (IDFC IF)

The following are the Close Ended schemes (Debt & Equity) (as on March 31, 2012):

1. IDFC Fixed Maturity Plan 200 Days Series 1
2. IDFC Fixed Maturity Plan 200 Days Series 2
3. IDFC Fixed Maturity Plan Yearly Series 43
4. IDFC Fixed Maturity Plan Yearly Series 44
5. IDFC Fixed Maturity Plan Yearly Series 45
6. IDFC Fixed Maturity Plan Yearly Series 46
7. IDFC Fixed Maturity Plan Quarterly Series 64
8. IDFC Fixed Maturity Plan Quarterly Series 65
9. IDFC Fixed Maturity Plan Yearly Series 52
10. IDFC Fixed Maturity Plan Yearly Series 53
11. IDFC Fixed Maturity Plan Eighteen Months Series 9
12. IDFC Fixed Maturity Plan Yearly Series 54
13. IDFC Fixed Maturity Plan 2 Year Series 1
14. IDFC Fixed Maturity Plan Yearly Series 57
15. IDFC Fixed Maturity Plan Yearly Series 58
16. IDFC Fixed Maturity Plan Three Year Series 5
17. IDFC Fixed Maturity Plan Quarterly Series 66
18. IDFC Fixed Maturity Plan Yearly Series 56
19. IDFC Fixed Maturity Plan 2 Year Series 2
20. IDFC Fixed Maturity Plan Quarterly Series 67
21. IDFC Fixed Maturity Plan Yearly Series 59
22. IDFC Fixed Maturity Plan Yearly Series 60
23. IDFC Fixed Maturity Plan Yearly Series 61
24. IDFC Fixed Maturity Plan Eighteen Month Series 10
25. IDFC Fixed Maturity Plan Half Yearly Series 15
26. IDFC Fixed Maturity Plan Quarterly Series 68
27. IDFC Fixed Maturity Plan Yearly Series 47
28. IDFC Fixed Maturity Plan Yearly Series 48
29. IDFC Fixed Maturity Plan Yearly Series 49
30. IDFC Fixed Maturity Plan Quarterly Series 69
31. IDFC Fixed Maturity Plan Yearly Series 50
32. IDFC Fixed Maturity Plan Yearly Series 51
33. IDFC Fixed Maturity Plan Yearly Series 67
34. IDFC Fixed Maturity Plan Quarterly Series 70
35. IDFC Fixed Maturity Plan Yearly Series 62
36. IDFC Fixed Maturity Plan Quarterly Series 71
37. IDFC Fixed Maturity Plan Yearly Series 63
38. IDFC Fixed Maturity Plan Yearly Series 64
39. IDFC Fixed Maturity Plan Yearly Series 65
40. IDFC Fixed Maturity Plan Yearly Series 66
41. IDFC Fixed Maturity Plan Thirteen Months Series 7
42. IDFC Fixed Maturity Plan Quarterly Series 72

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43. IDFC Fixed Maturity Plan Thirteen Months Series 8
44. IDFC Fixed Maturity Plan Quarterly Series 73
45. IDFC Fixed Maturity Plan Quarterly Series 74
46. IDFC Fixed Maturity Plan Thirteen Months Series 11
47. IDFC Tax Saver (ELSS) Fund (IDFC TS (ELSS) F)

The total Funds under Management (FuM) under all its schemes as on March 31, 2012 aggregated to Rs. 31,791.53 crores. 2011-2012 was the Twelfth year of operation of IDFCMF.

THE SPONSOR

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

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

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2012, IDFC's shareholders included the Government of India - 17.28%, FI/FDI - 49.30% and public / others [ie Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., mutual funds]- 31.86%. As on March 31, 2012, IDFC had an asset base of over USD 11.87 billion, net worth of USD 2.37 billion and market capitalization of USD 3.99 billion (calculate at USD = Rs. 51.1565.)

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/ its nominees hold 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

On December 8, 2011, the sponsor, IDFC Ltd. which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM. NGAM is an international asset management group with assets under management of US\$719 billion as of December 31, 2010. Headquartered in Paris, France, NGAM is a multi-boutique firm, with more than 20 independent investment affiliates offering a comprehensive range of products across all asset classes, styles and geographic zones to institutional and individual investors. In addition, NGAM possesses a proprietary distribution network to distribute its affiliate products in Europe, the Middle East, the Americas and Asia.

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

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

The Directors of IDFC AMC Trustee Company Limited as on July 24, 2012:

- Mr. Sunil Kakar
- Mr. Dattatraya M. Sukthankar
- Mr. Jamsheed G. Kanga
- Mr. Vikram Limaye (Resigned with effect from April 27, 2011)
- Mr U. Sundararajan (Resigned with effect from August 02, 2011)
- Mr. Tara Sankar Bhattacharya (Appointed with effect from December 08, 2011)
- Mr. Venkatesan Sridar (Appointed with effect from December 08, 2011)
- Mr. Geoffroy Sartorius (Appointed with effect from December 08, 2011)

IDFC ASSET MANAGEMENT COMPANY LIMITED

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

The Company originally known as ANZ Grindlays Asset Management Company Private Limited, was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 8, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd. and IDFC AMC Trustee Company Ltd. respectively.

NGAM is an international asset management group with assets under management of US\$719 billion as of December 31, 2010 Headquartered in Paris, France. NGAM, is a multi-boutique firm, with more than 20 independent investment affiliates offering a comprehensive range of products across all asset classes, styles and geographic zones to institutional and individual investors. In addition, NGAM possesses a proprietary distribution network to distribute its affiliate products in Europe, the Middle East, the Americas and Asia.

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

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

Shareholding pattern of the AMC:

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

The Directors of IDFC Asset Management Company Limited as on July 24, 2012:

- Dr. Rajiv Lall
- Mr. Pradip Madhavji
- Mrs. Bakul Patel
- Mr. Vikram Limaye (Appointed with effect from April 27, 2011)
- Mr. Eric Ward (Appointed with effect from December 08, 2011)

TRUSTEE REPORT (Contd.)

DETAILS OF THE SCHEME(S)

IDFC DYNAMIC BOND FUND (IDFC-DBF)

The scheme is an open-ended income scheme with an objective to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market and debt instruments.

The FuM of the scheme as of March 31, 2012 was Rs. 495.10 crores (March 31, 2011 was Rs. 55.22 crores). The Scheme has delivered a CAGR 10.82% for the last one year, 6.48% for the last three years, 9.25% for the last five years and 7.95% from its inception date of June 25, 2002 (NAV of Rs. 10.00) to March 31, 2012. The NAV of the growth option in Plan A & B as of March 31, 2012 were Rs 21.08 & 12.45 respectively (March 31, 2011 was Rs. 19.02 for Plan A)

IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN (IDFC-GSF-IP)

The scheme is an open ended dedicated gilt fund scheme with an objective to generate securities optimal returns with high liquidity by investing in Government Securities.

The FuM of IDFC- GSF -IP as of March 31, 2012 was Rs. 28.33 crores (March 31, 2011 was Rs. 8.31 crores). IDFC- GSF -IP has delivered a CAGR of 9.78% for the last one year, 6.08% for the last three years, for the last five years 7.92% and 7.21% from inception date of March 9, 2002. The NAV of the growth option in IDFC- GSF -IP in Plan A & Plan B as of March 31, 2012 was Rs 20.11 & 11.82 respectively (March 31, 2011 was Rs 18.32 for Plan A).

IDFC - GOVERNMENT SECURITIES FUND - SHORT TERM PLAN (IDFC-GSF-ST)

The scheme is an open ended dedicated gilt fund scheme with an objective to generate securities optimal returns with high liquidity by investing Government Securities.

The FuM of the scheme as of March 31, 2012 was Rs. 0.03 crores (March 31, 2011 was Rs. 0.15 crores). IDFC-GSF-ST has delivered a CAGR of 2.70% for the last one year, 2.79% for the last three years, 3.09% for the last five years and 3.91% from inception date of March 09, 2002. The NAV of the growth option in IDFC- GSF-ST of Plan A as of March 31, 2012 was Rs.14.70 (March 31, 2011 was Rs.14.31)

IDFC GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN (IDFC-GSF-PF)

The Scheme is an open ended dedicated gilt fund scheme seeking to generate optimal returns with a high liquidity by investing in Government securities

The FuM of IDFC-GSF-PF as of March 31, 2012 was Rs. 21.02 crores (March 31, 2011 was Rs. 21.79 crores). IDFC-GSF-PF has delivered a CAGR of 9.99% for the last one year, 7.00% for the last three years, 8.90% for the last five years and 6.90% from inception date of March 29, 2004. The NAV of the growth option in IDFC-GSF-PF as of March 31, 2012 for Plan A was Rs. 17.04 Plan B was Rs.17.31 (March 31, 2011 for Plan A was Rs.15.49)

IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN (IDFC-SSIF-IP)

The Scheme is an open ended income scheme seeking to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market instruments.

The FuM of IDFC-SSIF-IP as of March 31, 2012 was Rs. 256.29 crores (March 31, 2011 was Rs. 309.66 crores). IDFC-SSIF-IP has delivered a CAGR of 8.52% for the last one year, 6.11% for the last three years, 8.45% for last 5 years and 8.25% from inception date of July 14, 2000. The NAV of the growth option in IDFC-SSIF-IP as of March 31, 2012 for Plan A was Rs. 25.25, Plan B was 12.26 and Plan F was Rs. 11.32 (March 31, 2011 for Plan A was Rs. 23.26).

IDFC SUPER SAVER INCOME FUND - SHORT TERM (IDFC-SSIF-ST)

The scheme is an open ended scheme seek to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities.

The FuM of IDFC-SSIF-ST as of March 31, 2012 was Rs. 2,418.44 crores (March 31, 2011 was Rs.72.33 crores). IDFC-SSIF-ST has delivered a CAGR of 9.34% for the last one year, 6.60% for the last three years, 8.18% for last five years and 7.24% from inception date of December 14, 2000. The NAV of the growth option in IDFC-SSIF-ST as of March 31, 2012 for Plan A, Plan B, Plan C, Plan D & Plan F was Rs. 22.00, Rs. 12.23, Rs. 12.34, Rs. 14.27 & Rs 11.61 respectively (March 31, 2011 for Plan A 20.11).

IDFC SUPER SAVER INCOME FUND - MEDIUM TERM (IDFC-SSIF-MT)

The scheme is an open ended scheme seek to generate stable returns with low risk strategy by investing in good quality fixed income securities and money market securities.

The FuM of IDFC-SSIF-MT as of March 31, 2012 was Rs.467.74 crores (March 31, 2011 was Rs.193.98 crores). IDFC-SSIF-MT has delivered a CAGR of 9.42% for the last one year, 9.50% for the last three years, 9.06% for the last five years and 7.13% from inception date of July 8, 2003. The NAV of the growth option in IDFC-SSIF-ST as of March 31, 2012 for Plan A, Plan B and Plan F was Rs.18.22, Rs.11.64 & Rs.11.85 respectively (March 31, 2011 for Plan A was 16.65).

INVESTOR SERVICES

- **The convenience of transaction has been enhanced by introducing the following facilities through our website www.idfcmf.com:**
 - a. View & Print Account Statement Online.
 - b. Purchase, Redeem & Switch online using a password which can be generated by the client on the website itself.
 - c. Investor can map multiple folio's where the investor is the Sole Holder or 1st Holder.
 - d. Option to invest online with Debit Card.
- **As a part of Go Green Initiative, the following measures have been introduced:**
 - a. Account Statements by E-mail to the investors who have given their email ids.
 - b. Regular Communications are being sent through Email.
 - c. Transaction Confirmations are sent through SMS.
 - d. SIP Maturity & Rejections are intimated to investors through SMS.
- **Introduced the option of making purchases over phone.**

UNCLAIMED DIVIDEND & REDEMPTIONS

The distribution of Dividend is made out of Net Surplus subject to availability of distributable profits, as computed in accordance with SEBI Regulations. The AMC reserves the right to change the periodicity for declaration of dividend.

Unclaimed Dividend & Redemptions

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Dynamic Bond Fund	-	-	308,404.04	14
IDFC Government Securities Fund - Investment Plan	-	-	4,311.07	1
IDFC Government Securities Fund - Short Term	71.13	1	-	-
IDFC Government Securities Fund - Provident Fund	-	-	12,324.24	1
IDFC Super Saver Income Fund - Investment Plan	215	179,276.87	498,605.01	86
IDFC Super Saver Income Fund - Short Term	63,036.26	15	78,892.46	7
IDFC Super Saver Income Fund - Medium Term	10,876.31	24	24,991.29	6

STATUTORY DETAILS

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

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

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

TRUSTEE REPORT (Contd.)

Redressal of Complaints received against Mutual Funds (MFs) during 2011-12:

Name of Mutual Fund : IDFC Mutual Fund
 Total number of folios : 607515

Complaint Code	Type of Complaint*	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IB	Non receipt of Dividend on Units	7	141	114	31	1	1				1	
	Interest on delayed payment of Dividend											
IE	Non receipt of Redemption Proceeds	4	101	92	11	2						
	Interest on delayed payment of Redemption											
IC&IN	Non receipt of Statement of Account/ Unit Certificate		165	160	5							
	Discrepancy in Statement of Account	4	97	89	12							
2B	Data corrections in Investor details		121	117	4							
	Non receipt of Annual Report/ Abridged Summary											
	Wrong switch between Schemes											
	Unauthorized switch between Schemes											
	Deviation from Scheme attributes											
	Wrong or excess charges/load											
3E	Non updation of changes viz. address, PAN, bank details, nomination, etc		120	114	6							
IG, IO & IZ& ID	Others*	85	740	727	91	7						
Total		100	1485	1413	160	10	1	0	0	0	1	0

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately. Example: Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

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

With respect to investments in group companies of the AMC, the AMC shall endeavour to abstain from voting for / against unless the resolution or the matter is detrimental to the interest of the investors. The AMC shall abstain from voting in any resolutions of any other companies unless

the committee believes the resolution is not in the interest of investors. 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.

With respect decision making the 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.

The voting policy followed by IDFC MF is available on www.idfcmf.com. The cases where IDFC MF had participated/voted for /against any resolutions of the companies in which IDFC MF has any investment is listed hereunder:

Company Name : VST INDUSTRIES LTD.
 No. of shares held : 373997
 Scheme Name : IDFC Sterling Equity Fund

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote (For/ Against/Abstain)
Management Proposals				
09-12-11	Postal Ballot	Special Resolution for change in place of keeping the Register & Index of Members and copies of Annual Returns etc., at Karvy Computershare Private Limited, Hyderabad instead of being kept at the Registered Office of the Company or at the office of Sathguru Management Consultants Private limited, Hyderabad, due to change in Registrar & Share Transfer Agent.	Passed with requisite majority	FOR
Shareholder Proposals				
		NIL		

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 24, 2012

AUDITORS' REPORT

To The Board of Directors of
IDFC AMC Trustee Company Limited

We have audited the attached Balance Sheet of the under mentioned Open Ended Debt schemes ("the Fund") as at March 31, 2012 and the Revenue Account of the Fund for the year ended on that date, annexed thereto.

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

We 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 IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited.
- 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. 19 of Schedule 9, wherein the Managements of the IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited have explained their rationale regarding certain Accounting Standards issued by the Institute of Chartered Accountants 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 March 31, 2012 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the year ended on that date.

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

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

Mumbai, July 24, 2012

Abridged Balance Sheet as at March 31, 2012

Rupees in Lakhs

	IDFC-DBF		IDFC-GSF-IP		IDFC-GSF-ST		IDFC-GSF-PF	
	As at Mar 31, 2012	As at Mar 31, 2011	As at Mar 31, 2012	As at Mar 31, 2011	As at Mar 31, 2012	As at Mar 31, 2011	As at Mar 31, 2012	As at Mar 31, 2011
LIABILITIES								
1 Unit Capital	33,577.61	4,517.85	2,003.80	617.45	2.74	12.08	1,257.49	1,497.39
2 Reserves & Surplus	15,432.68	1,057.54	828.76	230.52	0.62	3.30	844.10	805.59
2.1 Unit Premium Reserve	(47,319.89)	(47,501.42)	(803.24)	(773.89)	(53.70)	(53.70)	47.59	47.01
2.2 Unrealised Appreciation Reserve	164.43	15.69	0.63	0.40	-	-	0.34	1.19
2.3 Other Reserves	62,588.14	48,543.27	1,631.37	1,004.01	54.32	57.00	796.17	757.39
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	574.99	76.25	0.98	10.66	2.08	10.09	5.04	13.47
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions*	574.99	76.25	0.98	10.66	2.08	10.09	5.04	13.47
TOTAL	49,585.28	5,651.64	2,833.54	858.63	5.44	25.47	2,106.63	2,316.45
ASSETS								
1 Investments								
1.1 Listed Securities:	-	-	-	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:	11,282.55	1,464.35	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	11,282.55	1,464.35	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities	3,000.59	502.04	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	3,000.59	502.04	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	1,706.25	-	-	-	1,477.13	-
1.5 Treasury Bills	-	-	1,070.22	716.12	-	-	584.65	2,278.81
1.6 Commercial Paper	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	33,171.47	3,645.81	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	47,454.61	5,612.20	2,776.47	716.12	-	-	2,061.78	2,278.81
2 Deposits	4.39	2.90	0.26	0.19	0.04	-	0.21	-
3 Other Current Assets	2,126.28	36.54	56.81	142.32	5.40	25.47	44.64	37.64
3.1 Cash & Bank Balance	1,482.59	21.42	26.95	12.44	0.55	15.42	16.44	37.63
3.2 CBLO/ Reverse Repo Lending	260.04	9.99	-	-	4.63	9.99	-	-
3.3 Others	383.65	5.13	29.86	129.88	0.22	0.06	28.20	0.01
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	49,585.28	5,651.64	2,833.54	858.63	5.44	25.47	2,106.63	2,316.45
# Units pending allotment included in Current Liability	500.00	-	-	-	-	-	-	-

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Balance Sheet As At March 31, 2012 (contd.)

Rupees in Lakhs

	IDFC-SSIF-IP		IDFC-SSIF-ST		IDFC-SSIF-MT	
	As at Mar 31, 2012	As at Mar 31, 2011	As at Mar 31, 2012	As at Mar 31, 2011	As at Mar 31, 2012	As at Mar 31, 2011
LIABILITIES						
1 Unit Capital	19,046.82	28,306.30	196,305.15	5,854.54	36,520.71	15,858.64
2 Reserves & Surplus	6,582.44	2,858.19	45,536.20	1,546.21	10,253.13	3,643.14
2.1 Unit Premium Reserve	(35,810.74)	(35,745.43)	(180,034.88)	(180,473.90)	(3,698.58)	(3,712.01)
2.2 Unrealised Appreciation Reserve	58.39	-	376.60	28.26	32.71	41.38
2.3 Other Reserves	42,334.79	38,603.62	225,194.48	181,991.85	13,919.00	7,313.77
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	96.19	366.60	767.74	103.21	827.38	688.46
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions #	96.19	366.60	767.74	103.21	827.38	688.46
TOTAL	25,725.45	31,531.09	242,609.09	7,503.96	47,601.22	20,190.24
ASSETS						
1 Investments						
1.1 Listed Securities:	-	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:	8,093.11	14,655.43	153,345.78	1,443.66	32,923.86	9,874.07
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	8,093.11	14,655.43	153,345.78	1,443.66	32,923.86	9,874.07
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities	2,400.47	-	29,648.84	-	7,500.08	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	2,400.47	-	29,648.84	-	7,500.08	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	3,154.13	-	-	-	1,950.00	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	11,487.86	15,976.91	49,321.13	5,623.77	3,145.25	8,750.24
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	25,135.57	30,632.34	232,315.75	7,067.43	45,519.19	18,624.31
2 Deposits	44.12	24.17	6.29	2.47	2.99	0.44
3 Other Current Assets	545.76	874.58	10,287.05	434.06	2,079.04	1,565.49
3.1 Cash & Bank Balance	102.44	237.60	990.81	248.50	619.70	298.00
3.2 CBLO/ Reverse Repo Lending	40.01	209.89	1,530.26	59.97	120.03	109.94
3.3 Others	403.31	427.09	7,765.98	125.59	1,339.31	1,157.55
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	25,725.45	31,531.09	242,609.09	7,503.96	47,601.22	20,190.24
# Units pending allotment included in Current Liability	-	-	3	-	-	-

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Revenue Account For The Year Ended March 31, 2012

Rupees in Lakhs

		IDFC-DBF		IDFC-GSF-IP		IDFC-GSF-ST		IDFC-GSF-PF	
		Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	1,649.95	577.09	176.05	63.51	0.31	4.34	150.80	172.01
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	95.31	(9.28)	(1.86)	(1.50)	-	(0.19)	(4.94)	(1.98)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(93.34)	63.95	65.36	10.94	\$0.00	(0.32)	77.79	16.75
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	0.06	\$0.00	\$0.00	-	\$0.00	-	\$0.00	-
	(A)	1,651.98	631.76	239.55	72.95	0.31	3.83	223.65	186.78
2	EXPENSES								
2.1	Management fees	137.13	91.87	15.73	11.22	0.05	0.55	8.75	30.48
2.2	Service tax on Management fees	14.12	9.46	1.62	1.16	0.01	0.06	0.90	3.14
2.3	Transfer agents fees and expenses	9.44	11.76	0.37	0.35	0.05	0.06	0.30	0.45
2.4	Custodian fees	2.79	1.31	-	-	-	-	-	-
2.5	Trusteeship fees	0.05	0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.6	Commission to Agents	45.91	27.36	5.95	4.29	0.01	0.12	5.91	7.03
2.7	Marketing & Distribution expenses	11.50	11.00	0.04	0.09	0.01	0.02	3.53	4.32
2.8	Audit fees	2.32	3.08	0.20	0.31	0.02	0.06	0.17	0.26
2.9	Other operating expenses	10.15	11.29	3.34	1.85	0.03	0.12	3.06	4.07
2.10	Less : Recoverable from AMC	9.84	0.01	-	0.00	0.09	0.05	-	0.14
	(B)	223.57	167.14	27.25	19.27	0.09	0.94	22.62	49.61
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	1,428.41	464.62	212.30	53.68	0.22	2.89	201.03	137.17
4	Change in Unrealised Depreciation in value of investments (D)	1.75	-	24.88	(0.31)	-	-	31.07	-
5	NET GAINS / (LOSSES) FOR THE YEAR (E = (C-D))	1,426.66	464.62	187.42	53.99	0.22	2.89	169.96	137.17
6	Change in unrealised appreciation in the value of investments (F)	148.74	15.69	0.23	0.35	-	(0.01)	(0.85)	1.06
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	1,575.40	480.31	187.65	54.34	0.22	2.88	169.11	138.23
	NET SURPLUS / (DEFICIT) BROUGHT FORWARD FROM PREVIOUS YEAR / PERIOD								
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	148.74	15.69	0.23	0.35	-	(0.01)	(0.85)	1.06
7.3	Add / (Less): Equalisation	13,105.16	48,674.87	765.77	1,313.33	(2.83)	(19.55)	(125.86)	(11.07)
8	Total	14,531.82	49,139.49	953.19	1,367.32	(2.61)	(16.66)	44.10	126.10
9	Dividend appropriation								
9.1	Income Distributed during the year	(377.81)	(31.80)	(250.28)	(4.31)	(0.07)	(0.56)	(8.15)	(2.78)
9.2	Tax on income distributed during the year	(73.32)	(4.40)	(71.82)	(0.95)	(0.01)	(0.08)	(2.19)	(0.61)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	14,080.69	49,103.29	631.09	1,362.06	(2.69)	(17.30)	33.76	122.71

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/- Kenneth Andrade Head - Investments	Sd/- Suyash Choudhary Fund Manager	Sd/- Anupam Joshi Fund Manager	Sd/- Pradip Madhavji Director
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For IDFC AMC Trustee Company Limited

Sd/- Jamsheed Kanga Director

Place & Date : Mumbai, July 24, 2012

Abridged Revenue Account For The Year Ended March 31, 2012 (contd.)

Rupees in Lakhs

		IDFC-SSIF-IP		IDFC-SSIF-ST		IDFC-SSIF-MT	
		Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	2,423.46	1,847.06	10,131.28	2,568.12	2,651.41	3,049.23
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(58.30)	(37.67)	124.25	(454.42)	(153.32)	(216.72)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(6.49)	(104.57)	(28.43)	(197.80)	(152.99)	24.17
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	0.05	0.21	2.40	0.01	0.14	0.19
	(A)	2,358.72	1,705.03	10,229.50	1,915.91	2,345.24	2,856.87
2	EXPENSES						
2.1	Management fees	209.64	223.54	478.31	328.35	134.77	370.50
2.2	Service tax on Management fees	21.59	23.02	49.27	33.82	13.88	38.16
2.3	Transfer agents fees and expenses	13.77	29.13	49.52	46.89	13.47	44.98
2.4	Custodian fees	4.07	3.46	16.57	5.36	4.35	5.29
2.5	Trusteeship fees	0.05	0.04	0.08	0.01	0.02	0.02
2.6	Commission to Agents	32.72	23.77	544.42	59.86	77.35	172.21
2.7	Marketing & Distribution expenses	5.56	1.47	33.91	17.42	18.18	0.74
2.8	Audit fees	2.51	5.70	4.19	1.39	1.16	2.67
2.9	Other operating expenses	12.53	11.43	6.25	5.10	19.94	18.42
2.10	Less : Recoverable from AMC	-	\$0.00	-	0.01	-	15.01
	(B)	302.44	321.56	1,182.52	498.19	283.12	637.98
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A-B=C)	2,056.28	1,383.47	9,046.98	1,417.72	2,062.12	2,218.89
4	Change in Unrealised Depreciation in value of investments (D)	(37.91)	54.68	(16.11)	(10.06)	(235.09)	244.27
5	NET GAINS / (LOSSES) FOR THE YEAR (E=C-D)	2,094.19	1,328.79	9,063.09	1,427.78	2,297.21	1,974.62
6	Change in unrealised appreciation in the value of investments (F)	58.39	-	348.34	8.00	(8.67)	32.08
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E+F=G)	2,152.58	1,328.79	9,411.43	1,435.78	2,288.54	2,006.70
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	58.39	-	348.34	8.00	(8.67)	32.08
7.3	Add / (Less): Equalisation	2,117.99	41,185.06	39,217.79	194,001.17	5,003.30	1,692.89
8	Total	4,212.18	42,513.85	48,280.88	195,428.95	7,300.51	3,667.51
9	Dividend appropriation						
9.1	Income Distributed during the year	(337.46)	(66.49)	(4,263.28)	(633.42)	(525.54)	(583.94)
9.2	Tax on income distributed during the year	(50.16)	(9.71)	(814.34)	(124.85)	(115.83)	(101.57)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	3,824.56	42,437.65	43,203.26	194,670.68	6,659.14	2,982.00

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Key Statistics For The Year Ended March 31, 2012

	IDFC-DBF		IDFC-GSF-IP		IDFC-GSF-ST		IDFC-GSF-PF	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
1. NAV per unit (Rs.):								
Growth Option (Plan A)								
Open	19.0203	18.0489	18.3214	17.2959	14.3132	13.7783	15.4913	14.6315
High	21.0787	19.0203	20.2715	18.3214	14.7000	14.3136	17.1931	15.4913
Low	19.0443	18.0433	18.3004	17.2949	14.3171	13.7824	15.4760	14.6260
End	21.0787	19.0203	20.1141	18.3214	14.7000	14.3132	17.0386	15.4913
Dividend Option (Plan A)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Growth Option (Plan B)								
Open	11.1939	10.5644	10.7268	10.0758	-	10.0007	15.6872	14.7497
High	12.4512	11.1939	11.9082	10.7268	-	10.0501	17.4679	15.6872
Low	11.2086	10.5651	10.7161	10.0789	-	10.0037	15.6740	14.7488
End	12.4512	11.1939	11.8184	10.7268	-	-	17.3149	15.6872
Growth Option (Plan C)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Growth Option (Plan D)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Growth Option (Plan F)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Daily) Option (Plan A)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Daily) Option (Plan C)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Weekly) Option (Plan A)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	10.0256	-	-	-
Low	-	-	-	-	9.9989	-	-	-
End	-	-	-	-	10.0033	-	-	-
Dividend (Weekly) Option (Plan B)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option (Plan A)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option (Plan B)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-DBF		IDFC-GSF-IP		IDFC-GSF-ST		IDFC-GSF-PF	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option (Plan C)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option (Plan D)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option (Plan A)								
Open	-	-	-	-	10.0162	10.0164	-	-
High	-	-	-	-	10.1038	10.0779	-	-
Low	-	-	-	-	9.9986	10.0162	-	-
End	-	-	-	-	10.0195	10.0162	-	-
Dividend (Monthly) Option (Plan B)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option (Plan C)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option (Plan D)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Bimonthly) (Plan A)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option (Plan A)								
Open	11.0742	10.5085	10.9879	10.3729	10.1252	10.0474	11.1683	10.6329
High	12.0452	11.0742	11.8756	10.9879	10.3069	10.2054	12.0280	11.1683
Low	11.0882	10.5052	10.4426	10.3723	10.1115	10.0504	11.1573	10.6289
End	11.8309	11.0742	10.4478	10.9879	10.1845	10.1252	11.6177	11.1683
Dividend (Quarterly) Option (Plan B)								
Open	-	-	-	-	-	10.0637	10.7496	10.6916
High	-	-	-	-	-	10.1008	11.4189	10.9862
Low	-	-	-	-	-	10.0667	10.7405	10.5665
End	-	-	-	-	-	-	10.8869	10.7496
Dividend (Half yearly) Option (Plan A)								
Open	-	-	11.2352	10.6837	-	-	-	-
High	-	-	11.9719	11.2352	-	-	-	-
Low	-	-	11.1561	10.6832	-	-	-	-
End	-	-	11.2102	11.2352	-	-	-	-
Dividend (Annual) Option (Plan A)								
Open	12.2239	11.5997	12.1159	11.4377	-	-	10.9378	10.8981
High	13.5455	12.2239	13.4056	12.1159	-	-	12.1394	11.5340
Low	12.2393	11.5961	12.1019	11.4370	-	-	10.8251	10.8939
End	13.5483	12.2239	13.3015	12.1159	-	-	10.8292	10.9378

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-DBF		IDFC-GSF-IP		IDFC-GSF-ST		IDFC-GSF-PF	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
Dividend Option (Plan B)								
Open	10.4594	10.1751	10.2010	10.0721	-	-	-	-
High	10.9852	10.7707	10.6645	10.7192	-	-	-	-
Low	10.4395	10.1759	10.0943	10.0751	-	-	-	-
End	10.7067	10.4594	10.3822	10.2010	-	-	-	-
Dividend Option (Plan C)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option (Plan F)								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs.in Lakhs)								
End	49,510.29	5,575.39	2,832.55	847.97	3.36	15.38	2,101.59	2,302.98
Average (AAuM)	18,003.52	68,641.40	2,151.63	902.73	8.86	90.91	1,888.15	2,453.21
3. Gross income as % of AAuM1	9.18%	0.92%	11.13%	8.08%	3.52%	4.21%	11.85%	7.61%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)								
Plan A	1.42%	0.26%	1.36%	2.25%	0.98%	1.00%	1.37%	2.02%
Plan B	1.06%	0.22%	1.01%	1.75%	0.00%	1.00%	1.02%	1.80%
Plan C								
Plan D								
Plan F								
b. Management Fee as % of AAuM (plan wise)								
Plan A	0.83%	0.14%	0.82%	1.25%	0.58%	0.60%	0.70%	1.25%
Plan B	0.69%	0.12%	0.47%	1.00%	-	0.60%	0.23%	1.00%
Plan C								
Plan D								
Plan F								
5. Net Income as a percentage of AAuM2	7.92%	0.68%	8.71%	5.95%	2.54%	3.21%	9.00%	5.59%
6. Portfolio turnover ratio3	19.32	11.90	44.27	75.19	0.00	129.66	48.74	82.65
7. Total Dividend per unit distributed during the year / period (plan wise)								
Plan - A								
Daily Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Weekly Option								
Corporate	-	-	-	-	0.1084	-	-	-
Non- Corp	-	-	-	-	0.1262	-	-	-
Quarterly Option								
Corporate	-	-	1.2008	-	0.1606	0.2526	0.4908	0.0711
Non- Corp	-	-	1.4010	-	0.1873	0.2710	0.5727	0.0762
Half yearly Option								
Corporate	-	-	0.8324	0.0655	-	-	-	-
Non- Corp	-	-	0.9713	0.0703	-	-	-	-
Annual Option								
Corporate	-	-	-	-	-	-	0.9094	0.4916
Non- Corp	-	-	-	-	-	-	1.0610	0.5275
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	0.2022	0.3130	-	-
Non- Corp	-	-	-	-	0.2332	0.3358	-	-
Bi - Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-DBF		IDFC-GSF-IP		IDFC-GSF-ST		IDFC-GSF-PF	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
Plan - B								
Dividend Option								
Corporate	0.6708	0.2635	0.6222	0.4269	-	-	-	0.4989
Non- Corp	0.7827	0.2827	0.7259	0.4580	-	-	-	0.5353
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Quarterly Option								
Corporate	0.3302	-	-	-	-	0.1244	0.7034	0.3966
Non- Corp	0.3853	-	-	-	-	0.1336	0.8206	0.4262
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - C								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - D								
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Plan - F								
Dividend Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year Scheme								
Plan A	10.82%	5.38%	9.78%	5.93%	2.70%	3.88%	9.99%	5.88%
Plan B	11.23%	5.96%	10.18%	6.46%	-	-	10.38%	6.36%
Plan C	-	-	-	-	-	-	-	-
Plan D	-	-	-	-	-	-	-	-
Plan F	-	-	-	-	-	-	-	-
Benchmark	7.68%	5.06%	6.79%	6.41%	6.79%	6.41%	6.79%	6.41%
b. Since Inception Scheme								
Plan A	7.95%	7.61%	7.21%	6.91%	3.91%	4.03%	6.90%	6.44%
Plan B	2.27%	1.29%	1.68%	0.78%	NA	NA	7.11%	6.64%
Plan C	-	-	-	-	-	-	-	-
Plan D	-	-	-	-	-	-	-	-
Plan F	-	-	-	-	-	-	-	-
Benchmark	6.03%	5.84%	-	-	-	-	6.12%	6.02%
Benchmark Index	CRISIL Composite Bond Fund Index		I - Sec composite Bond Fund Index		I - Sec composite Bond Fund Index		I - Sec composite Bond Fund Index	

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

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-SSIF-IP		IDFC-SSIF-ST		IDFC-SSIF-MT	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
1. NAV per unit (Rs.):						
Growth Option (Plan A)						
Open	23.2648	22.1184	20.1182	19.2147	16.6505	15.6582
High	25.2578	23.2641	21.9968	20.1182	18.2194	16.6505
Low	23.2768	22.1467	20.1382	19.2238	16.6740	15.6739
End	25.2469	23.2648	21.9968	20.1182	18.2194	16.6505
Dividend Option (Plan A)						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Growth Option (Plan B)						
Open	11.2563	10.6488	11.1526	10.6518	10.5935	10.0000
High	12.2652	11.2563	12.2306	11.1526	11.6439	10.5935
Low	11.2670	10.6631	11.1642	10.6569	10.6090	10.0000
End	12.2632	11.2563	12.2306	11.1526	11.6439	10.5935
Growth Option (Plan C)						
Open	10.8934	10.2789	11.2344	10.7299	-	-
High	11.3110	10.8934	12.3387	11.2344	-	-
Low	10.9066	10.2928	11.2462	10.7350	-	-
End	-	10.8934	12.3387	11.2344	-	-
Growth Option (Plan D)						
Open	-	-	12.9872	12.3359	-	-
High	-	-	14.2752	12.9872	-	-
Low	-	-	13.0010	12.3427	-	-
End	-	-	14.2752	12.9872	-	-
Growth Option (Plan F)						
Open	10.3831	10.0000	10.5986	10.0574	10.8032	10.0933
High	11.3244	10.3831	11.6148	10.5986	11.8477	10.8245
Low	10.3941	9.9131	10.6094	10.0631	10.8187	10.1048
End	11.3234	10.3831	11.6148	10.5986	11.8477	10.8032
Dividend (Daily) Option (Plan A)						
Open	-	-	-	-	10.2017	10.0542
High	-	-	-	-	10.2017	10.3368
Low	-	-	-	-	10.0670	10.0643
End	-	-	-	-	10.0704	10.2017
Dividend (Daily) Option (Plan C)						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Weekly) Option (Plan A)						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Weekly) Option (Plan B)						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Fortnightly) Option (Plan A)						
Open	-	-	10.2895	10.0918	10.1093	10.0892
High	-	-	10.3176	10.2892	10.1400	10.1375
Low	-	-	10.2180	10.0484	10.0549	10.0365
End	-	-	10.2473	10.2895	10.0976	10.1093
Dividend (Fortnightly) Option (Plan B)						
Open	-	-	10.4590	10.0922	-	-
High	-	-	10.9601	10.4590	-	-
Low	-	-	10.4698	10.0824	-	-
End	-	-	10.9240	10.4590	-	-

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-SSIF-IP		IDFC-SSIF-ST		IDFC-SSIF-MT	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
Dividend (Fortnightly) Option (Plan C)						
Open	-	-	10.4359	10.0918	-	-
High	-	-	10.8352	10.4359	-	-
Low	-	-	10.0985	10.0585	-	-
End	-	-	10.1286	10.4359	-	-
Dividend (Fortnightly) Option (Plan D)						
Open	-	-	10.2948	10.0718	-	-
High	-	-	11.1530	10.2948	-	-
Low	-	-	10.3057	10.0309	-	-
End	-	-	11.0706	10.2948	-	-
Dividend (Monthly) Option (Plan A)						
Open	-	-	10.0794	10.0654	10.1640	10.1544
High	-	-	10.1860	10.1847	10.2871	10.2879
Low	-	-	10.0617	10.0395	10.1344	10.1340
End	-	-	10.0728	10.0794	10.1628	10.1640
Dividend (Monthly) Option (Plan B)						
Open	-	-	10.3532	10.0655	10.0096	10.0000
High	-	-	10.4054	10.3532	10.1344	10.1036
Low	-	-	10.1900	10.0396	9.9818	9.9839
End	-	-	10.2173	10.3532	10.0393	10.0096
Dividend (Monthly) Option (Plan C)						
Open	-	-	10.5404	10.1292	-	-
High	-	-	10.7177	10.5404	-	-
Low	-	-	10.5515	10.1341	-	-
End	-	-	10.6173	10.5404	-	-
Dividend (Monthly) Option (Plan D)						
Open	-	-	10.3784	10.0710	-	-
High	-	-	11.4077	10.3784	-	-
Low	-	-	10.3894	10.0721	-	-
End	-	-	11.4077	10.3784	-	-
Dividend (Bimonthly) (Plan A)						
Open	-	-	-	-	10.5859	10.4849
High	-	-	-	-	10.8676	10.7135
Low	-	-	-	-	10.5864	10.4681
End	-	-	-	-	10.7039	10.5859
Dividend (Quarterly) Option (Plan A)						
Open	11.0173	10.5310	-	-	10.1016	10.0000
High	11.5429	11.0173	-	-	10.3947	10.2141
Low	11.0228	10.5444	-	-	10.1159	10.0000
End	11.1910	11.0173	-	-	10.2078	10.1016
Dividend (Quarterly) Option (Plan B)						
Open	-	-	-	-	-	-
High	-	-	-	-	-	-
Low	-	-	-	-	-	-
End	-	-	-	-	-	-
Dividend (Half yearly) Option (Plan A)						
Open	10.9642	10.7818	-	-	-	-
High	11.5026	11.1173	-	-	-	-
Low	10.9219	10.7956	-	-	-	-
End	11.1180	10.9642	-	-	-	-
Dividend (Annual) Option (Plan A)						
Open	12.1129	11.5164	-	-	-	-
High	13.1496	12.1129	-	-	-	-
Low	12.1190	11.5312	-	-	-	-
End	13.1440	12.1129	-	-	-	-
Dividend Option (Plan B)						
Open	10.4870	10.3356	-	-	11.4436	10.0000
High	10.8776	10.9158	-	-	12.0020	11.6306
Low	10.4485	10.3495	-	-	11.4337	11.1122
End	10.6969	10.4870	-	-	11.7292	11.4436

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-SSIF-IP		IDFC-SSIF-ST		IDFC-SSIF-MT	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
Dividend Option (Plan C)						
Open	10.7817	10.1999	-	-	-	-
High	11.7701	10.7817	-	-	-	-
Low	10.7944	10.2136	-	-	-	-
End	11.7699	10.7817	-	-	-	-
Dividend Option (Plan F)						
Open	-	-	-	-	10.0586	10.0000
High	-	-	10.2264	-	10.5364	10.4243
Low	-	-	10.0000	-	10.0486	10.0000
End	-	-	10.2286	-	10.3046	10.0586
2. Closing Assets Under Management (Rs. in Lakhs)						
End	25,629.26	31,164.49	241,844.35	7,400.74	46,773.84	19,501.78
Average (AAuM)	26,291.68	28,243.75	106,954.19	34,765.23	28,086.98	39,156.18
3. Gross income as % of AAuM1	8.97%	6.04%	9.56%	5.51%	8.35%	7.30%
4. Expense Ratio:						
a.Total Expense as % of AAuM (plan wise)						
Plan A	1.50%	2.20%	1.26%	1.68%	1.24%	1.95%
Plan B	1.10%	1.72%	0.96%	1.70%	0.81%	1.62%
Plan C	0.90%	1.74%	0.80%	1.68%	0.00%	0.00%
Plan D	0.00%	0.00%	0.70%	1.16%	0.00%	0.00%
Plan F	1.00%	0.70%	1.00%	1.00%	1.00%	1.00%
b.Management Fee as % of AAuM (plan wise)						
Plan A	0.62%	1.20%	0.60%	0.93%	0.60%	0.95%
Plan B	0.38%	0.97%	0.29%	0.95%	0.36%	0.97%
Plan C	0.36%	0.74%	0.14%	0.93%	0.00%	0.00%
Plan D	-	0.00%	0.50%	0.96%	0.00%	0.00%
Plan F	0.90%	0.63%	0.93%	0.90%	0.90%	0.90%
5. Net Income as a percentage of AAuM2	7.97%	4.90%	8.47%	4.08%	8.18%	5.67%
6. Portfolio turnover ratio ³	15.51	30.12	4.15	17.62	29.39	24.99
7. Total Dividend per unit distributed during the year / period (plan wise)						
Plan - A						
Daily Option						
Corporate	-	-	-	-	0.7944	0.3931
Non- Corp	-	-	-	-	0.9200	0.4217
Weekly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Quarterly Option						
Corporate	0.5636	0.0470	-	-	0.6163	0.2063
Non- Corp	0.6575	0.0504	-	-	0.7191	0.2214
Half yearly Option						
Corporate	0.5739	0.3041	-	-	-	-
Non- Corp	0.6696	0.3263	-	-	-	-
Annual Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Fortnightly Option						
Corporate	-	-	0.7323	0.2197	0.7009	0.4900
Non- Corp	-	-	0.8424	0.2357	0.8101	0.5260
Monthly Option						
Corporate	-	-	0.6935	0.3680	0.6989	0.5040
Non- Corp	-	-	0.8005	0.3950	0.8099	0.5412
Bi - Monthly Option						
Corporate	-	-	-	-	0.6422	0.4483
Non- Corp	-	-	-	-	0.7449	0.4813
Plan - B						
Dividend Option						
Corporate	0.5313	0.3585	-	-	0.6167	0.3250
Non- Corp	0.6199	0.3847	-	-	0.7194	0.3486

Key Statistics For The Year Ended March 31, 2012 (contd.)

	IDFC-SSIF-IP		IDFC-SSIF-ST		IDFC-SSIF-MT	
	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
Weekly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Quarterly Option						
Corporate	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-
Fortnightly Option						
Corporate	-	-	0.4019	0.0845	-	-
Non- Corp	-	-	0.4687	0.0907	-	-
Monthly Option						
Corporate	-	-	0.8345	0.1467	0.7000	0.2532
Non- Corp	-	-	0.9532	0.1575	0.8104	0.2717
Plan - C						
Fortnightly Option						
Corporate	-	-	0.9626	0.1022	-	-
Non- Corp	-	-	1.1231	0.1097	-	-
Monthly Option						
Corporate	-	-	0.6995	0.0511	-	-
Non- Corp	-	-	0.8114	0.0549	-	-
Plan - D						
Fortnightly Option						
Corporate	-	-	0.1832	0.2458	-	-
Non- Corp	-	-	0.2138	0.2640	-	-
Monthly Option						
Corporate	-	-	-	0.1769	-	-
Non- Corp	-	-	-	0.1901	-	-
Plan - F						
Dividend Option						
Corporate	-	-	-	-	0.4127	0.3073
Non- Corp	-	-	-	-	0.6166	0.3297
8. Returns:						
a.Last One Year						
Scheme						
Plan A	8.52%	5.18%	9.34%	4.70%	9.42%	6.34%
Plan B	8.95%	5.71%	9.67%	4.70%	9.92%	5.93%
Plan C	-	5.98%	9.83%	4.70%	-	-
Plan D	-	-	9.92%	5.28%	-	-
Plan F	9.06%	-	9.59%	-	9.67%	0.59%
Benchmark	7.68%	5.06%	8.28%	5.12%	8.28%	5.12%
b.Since Inception						
Scheme						
Plan A	8.25%	8.20%	7.24%	7.02%	7.13%	6.81%
Plan B	1.76%	1.11%	1.80%	1.06%	1.76%	0.75%
Plan C	-	0.80%	1.88%	1.14%	-	-
Plan D	-	-	3.21%	2.57%	-	-
Plan F	1.07%	0.00%	1.34%	5.99%	1.96%	1.00%
Benchmark	-	-	-	-	6.22%	5.95%
Benchmark Index			CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	

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

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2012

1	Investments:-																																																																																																																																																																																																																																																																		
	1.1. All the investments are held in the name of the Scheme, (except for Government Securities which are held in the name of the fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.																																																																																																																																																																																																																																																																		
	1.2. Open Position of derivatives: NIL																																																																																																																																																																																																																																																																		
	1.3. Investments in Associates and Group Companies:																																																																																																																																																																																																																																																																		
	<table border="1"> <thead> <tr> <th rowspan="2">Scheme Name</th> <th colspan="4">2011-2012</th> <th colspan="4">2010-2011</th> </tr> <tr> <th>Issuer</th> <th>Instrument</th> <th>Amount (Rs. In lakhs)</th> <th>Aggregate Investments (Rs. In lakhs)</th> <th>Issuer</th> <th>Instrument</th> <th>Amount (Rs. In lakhs)</th> <th>Aggregate Investments (Rs. In lakhs)</th> </tr> </thead> <tbody> <tr> <td>IDFC-DBF</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>IDFC-GSF-IP</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>IDFC-GSF-ST</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>IDFC-GSF-PF</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>IDFC-SSIF-IP</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>IDFC-SSIF-ST</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>Infrastructure Development Finance Company Ltd.</td> <td>Corporate Bond</td> <td>10,447.34</td> <td>10,447.34</td> </tr> <tr> <td>IDFC-SSIF-MT</td> <td>Infrastructure Development Finance Company Ltd.</td> <td>Corporate Bond</td> <td>500.82</td> <td>500.82</td> <td>Infrastructure Development Finance Company Ltd.</td> <td>Corporate Bond</td> <td>2,200.64</td> <td>2,200.64</td> </tr> </tbody> </table>	Scheme Name	2011-2012				2010-2011				Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	IDFC-DBF	-	-	-	-	-	-	-	-	IDFC-GSF-IP	-	-	-	-	-	-	-	-	IDFC-GSF-ST	-	-	-	-	-	-	-	-	IDFC-GSF-PF	-	-	-	-	-	-	-	-	IDFC-SSIF-IP	-	-	-	-	-	-	-	-	IDFC-SSIF-ST	-	-	-	-	Infrastructure Development Finance Company Ltd.	Corporate Bond	10,447.34	10,447.34	IDFC-SSIF-MT	Infrastructure Development Finance Company Ltd.	Corporate Bond	500.82	500.82	Infrastructure Development Finance Company Ltd.	Corporate Bond	2,200.64	2,200.64																																																																																																																																																																																		
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	1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL																																																																																																																																																																																																																																																																		
	1.5. Details of NPA with Aggregate market value and provision thereof: NIL																																																																																																																																																																																																																																																																		
	1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year / Period and percentage to net assets.																																																																																																																																																																																																																																																																		
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<td>1.75</td> <td>@0.00%</td> <td>(1.75)</td> <td>@0.00%</td> <td>2.04</td> <td>0.04%</td> <td>-</td> <td>-</td> <td>2.04</td> <td>0.04%</td> </tr> <tr> <td>Debtentures and bonds listed/awaiting listing on recognised stock exchange</td> <td>32.90</td> <td>0.07%</td> <td>13.98</td> <td>0.03%</td> <td>18.92</td> <td>0.04%</td> <td>12.74</td> <td>0.23%</td> <td>-</td> <td>-</td> <td>12.74</td> <td>0.23%</td> </tr> <tr> <td>Certificate of deposits</td> <td>145.56</td> <td>0.29%</td> <td>0.04</td> <td>@0.00%</td> <td>145.52</td> <td>0.29%</td> <td>3.12</td> <td>0.06%</td> <td>2.22</td> <td>0.04%</td> <td>0.91</td> <td>0.02%</td> </tr> <tr> <td>IDFC GSF-IP</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>Government Securities</td> <td>-</td> <td>-</td> <td>24.88</td> <td>0.88%</td> <td>(24.88)</td> <td>-0.88%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Treasury bills</td> <td>0.63</td> <td>0.02%</td> <td>-</td> <td>-</td> <td>0.63</td> <td>0.02%</td> <td>0.40</td> <td>0.05%</td> <td>-</td> <td>-</td> <td>0.40</td> <td>0.05%</td> </tr> <tr> <td>IDFC GSF-ST</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>Treasury Bills.</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>IDFC GSF-PF</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>Government Securities</td> <td>-</td> <td>-</td> <td>31.07</td> <td>1.48%</td> <td>(31.07)</td> <td>-1.48%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Treasury bills</td> <td>0.34</td> <td>0.02%</td> <td>-</td> <td>-</td> <td>0.34</td> <td>0.02%</td> <td>1.19</td> <td>0.05%</td> <td>-</td> <td>-</td> <td>1.19</td> <td>0.05%</td> </tr> <tr> <td>IDFC SSIF-IP</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>Privately placed debentures/bonds</td> <td>0.47</td> <td>@0.00%</td> <td>-</td> <td>-</td> <td>0.47</td> <td>@0.00%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Debtentures and bonds listed/awaiting listing on recognised stock exchange</td> <td>55.79</td> <td>0.22%</td> <td>76.51</td> <td>0.30%</td> <td>(20.72)</td> <td>-0.08%</td> <td>70.05</td> <td>0.22%</td> <td>179.97</td> <td>0.58%</td> <td>(109.92)</td> <td>-0.35%</td> </tr> <tr> <td>Government Securities</td> <td>-</td> <td>-</td> <td>55.81</td> <td>0.22%</td> <td>(55.81)</td> <td>-0.22%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Certificates of deposits</td> <td>57.92</td> <td>0.23%</td> <td>-</td> <td>-</td> <td>57.92</td> <td>0.23%</td> <td>5.31</td> <td>0.02%</td> <td>9.83</td> <td>0.03%</td> <td>(4.52)</td> <td>-0.01%</td> </tr> </tbody> </table>	Scheme / Category of Investment	As at March 31, 2012						As at March 31, 2011						Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		IDFC DBF													Privately placed debentures/bonds	-	-	1.75	@0.00%	(1.75)	@0.00%	2.04	0.04%	-	-	2.04	0.04%	Debtentures and bonds listed/awaiting listing on recognised stock exchange	32.90	0.07%	13.98	0.03%	18.92	0.04%	12.74	0.23%	-	-	12.74	0.23%	Certificate of deposits	145.56	0.29%	0.04	@0.00%	145.52	0.29%	3.12	0.06%	2.22	0.04%	0.91	0.02%	IDFC GSF-IP													Government Securities	-	-	24.88	0.88%	(24.88)	-0.88%	-	-	-	-	-	-	Treasury bills	0.63	0.02%	-	-	0.63	0.02%	0.40	0.05%	-	-	0.40	0.05%	IDFC GSF-ST													Treasury Bills.	-	-	-	-	-	-	-	-	-	-	-	-	IDFC GSF-PF													Government Securities	-	-	31.07	1.48%	(31.07)	-1.48%	-	-	-	-	-	-	Treasury bills	0.34	0.02%	-	-	0.34	0.02%	1.19	0.05%	-	-	1.19	0.05%	IDFC SSIF-IP													Privately placed debentures/bonds	0.47	@0.00%	-	-	0.47	@0.00%	-	-	-	-	-	-	Debtentures and bonds listed/awaiting listing on recognised stock exchange	55.79	0.22%	76.51	0.30%	(20.72)	-0.08%	70.05	0.22%	179.97	0.58%	(109.92)	-0.35%	Government Securities	-	-	55.81	0.22%	(55.81)	-0.22%	-	-	-	-	-	-	Certificates of deposits	57.92	0.23%	-	-	57.92	0.23%	5.31	0.02%	9.83	0.03%	(4.52)	-0.01%
Scheme / Category of Investment	As at March 31, 2012						As at March 31, 2011																																																																																																																																																																																																																																																												
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Privately placed debentures/bonds	-	-	1.75	@0.00%	(1.75)	@0.00%	2.04	0.04%	-	-	2.04	0.04%																																																																																																																																																																																																																																																							
Debtentures and bonds listed/awaiting listing on recognised stock exchange	32.90	0.07%	13.98	0.03%	18.92	0.04%	12.74	0.23%	-	-	12.74	0.23%																																																																																																																																																																																																																																																							
Certificate of deposits	145.56	0.29%	0.04	@0.00%	145.52	0.29%	3.12	0.06%	2.22	0.04%	0.91	0.02%																																																																																																																																																																																																																																																							
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Government Securities	-	-	24.88	0.88%	(24.88)	-0.88%	-	-	-	-	-	-																																																																																																																																																																																																																																																							
Treasury bills	0.63	0.02%	-	-	0.63	0.02%	0.40	0.05%	-	-	0.40	0.05%																																																																																																																																																																																																																																																							
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Privately placed debentures/bonds	0.47	@0.00%	-	-	0.47	@0.00%	-	-	-	-	-	-																																																																																																																																																																																																																																																							
Debtentures and bonds listed/awaiting listing on recognised stock exchange	55.79	0.22%	76.51	0.30%	(20.72)	-0.08%	70.05	0.22%	179.97	0.58%	(109.92)	-0.35%																																																																																																																																																																																																																																																							
Government Securities	-	-	55.81	0.22%	(55.81)	-0.22%	-	-	-	-	-	-																																																																																																																																																																																																																																																							
Certificates of deposits	57.92	0.23%	-	-	57.92	0.23%	5.31	0.02%	9.83	0.03%	(4.52)	-0.01%																																																																																																																																																																																																																																																							

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2012 (contd.)

IDFC SSIF-ST Privately placed debentures/bonds	6.17	@0.00%	5.68	@0.00%	0.49	@0.00%	-	-	-	-	-	-
Debentures and bonds listed/awaiting listing on recognised stock exchange	301.77	0.12%	62.20	0.03%	239.57	0.10%	-	-	16.11	0.22%	(16.11)	0.22%
Certificates of deposits	136.54	0.06%	\$0.00	@0.00%	136.54	0.06%	28.26	0.38%	-	-	28.26	0.38%
IDFC SSIF-MT Privately placed debentures/bonds	0.99	@0.00%	0.90	@0.00%	0.09	@0.00%	-	-	-	-	-	-
Debentures and bonds listed/awaiting listing on recognised stock exchange	80.08	0.17%	47.99	0.10%	32.10	0.07%	5.12	0.03%	250.66	1.29%	(245.54)	-1.26%
Government Securities	-	-	10.45	0.02%	(10.45)	-0.02%	-	-	1.27	0.01%	(1.27)	-0.01%
Certificate of deposits	0.52	@0.00%	-	-	0.52	@0.00%	41.38	0.21%	-	-	41.38	0.21%

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

	2011-2012				2010-2011			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC DBF	388,779.38	2159.46%	347,743.44	1931.53%	816,677.94	1189.77%	826,196.10	1203.64%
IDFC GSF-IP	97,174.31	4516.31%	95,249.26	4426.84%	67,874.48	7518.80%	68,558.58	7594.58%
IDFC GSF-ST	-	-	-	-	11,787.33	12966.17%	11,950.48	13145.64%
IDFC GSF-PF	92,030.44	4874.11%	92,344.06	4890.72%	202,755.90	8264.91%	202,995.73	8274.68%
IDFC SSIF-IP	407,887.62	1551.39%	414,684.93	1577.25%	867,170.07	3070.31%	850,752.67	3012.18%
IDFC SSIF-ST	669,127.33	625.62%	444,392.52	415.50%	612,540.91	1761.94%	668,352.08	1922.47%
IDFC SSIF-MT	851,787.27	3032.68%	825,444.21	2938.89%	987,396.36	2521.69%	978,694.17	2499.46%

1.8. Non-Traded securities in the portfolio

Scheme Name	2011-2012		2010-2011	
	Amount(Rs. in lakhs)	% to Net Assets	Amount(Rs. in lakhs)	% to Net Assets
IDFC DBF				
Debt	14,283.13	28.85%	1,966.38	0.35
Money Market	33,171.47	67.00%	3,645.81	65.39%
IDFC GSF-IP				
Debt	-	-	-	-
IDFC GSF-ST				
Debt	-	-	-	-
IDFC GSF-PF				
Debt	-	-	-	-
IDFC SSIF-IP				
Debt	10,493.58	33.67%	14,655.43	47.03%
Money Market	11,487.86	36.86%	15,976.91	51.27%
IDFC SSIF-ST				
Debt	182,994.62	2472.65%	1,443.66	19.51%
Money Market	49,321.13	666.44%	5,623.77	75.99%
IDFC SSIF-MT				
Debt	40,423.94	207.28%	9,874.07	50.63%
Money Market	3,145.25	16.13%	8,750.24	44.87%

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2012 (contd.)

2	Details of Transaction with Associates under regulation 25(8) of the fund						
	(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
				Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Brokerage (in Lakhs and % of total Brokerage paid by the Fund)	
	Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total brokerage of fund
	IDFC Securities Ltd*	Associate Company	FY 2011-12	60,981.08	0.88%	41.72	2.77%
			FY 2010-11	74,338.00	0.09%	77.00	3.73%
	(b) Commission paid to associates/related parties/group companies of sponsor/AMC						
				Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Commission (in Lakhs and % of total commission paid by the Fund)	
	Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Commission of fund
	Sharekhan Ltd.	Associate Company	FY 2011-12	539.36	@0.00%	4.67	0.05%
	Axis Bank Ltd	Associate Company	FY 2010-11	12.47	0.04%	\$0.00	@0.00%
3	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets): NIL						
4	Refer Annexure II for unit capital movement during the year.						
5	Prior Year Comparison -The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current period figures.						
6	Contingent Liability - NIL						
7	Expenses other than management fee is inclusive of service tax where applicable						

\$ Less than 0.01 Lakhs

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

@ Less than 0.01%

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Suyash Choudhary
 Fund Manager

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Annexure II

Rupees in Lakhs

Unit capital	IDFC Dynamic Bond Fund as at				IDFC Government Securities Fund - Investment Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option Plan A								
Initial Capital	50,651,172.800	5,065.12	50,651,172.800	5,065.12	6,394,966.300	639.50	6,394,966.300	639.50
Units outstanding, beginning of the year	7,119,692.621	711.97	27,284,211.386	2,728.42	2,224,517.732	222.45	1,711,545.174	171.15
Add:Units issued during the year	131,102,890.863	13,110.29	2,628,369.545	262.84	14,935,070.412	1,493.51	1,829,695.185	182.97
Less:Units repurchased during the year	36,053,296.611	3,605.33	22,792,888.310	2,279.29	10,381,947.122	1,038.19	1,316,722.627	131.67
Units outstanding, end of the year	102,169,286.873	10,216.93	7,119,692.621	711.97	6,777,641.022	677.76	2,224,517.732	222.45
Dividend Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	232,020.200	23.20	232,020.200	23.20	4,535,282.600	453.53	4,535,282.600	453.53
Units outstanding, beginning of the year	12,248,049.051	1,224.80	56,826,756.153	5,682.68	1,862,530.187	186.25	7,764,717.849	776.47
Add:Units issued during the year	96,730,297.781	9,673.03	1,875,861.556	187.59	24,197,661.344	2,419.77	418,215.604	41.82
Less:Units repurchased during the year	29,059,477.153	2,905.95	46,454,568.658	4,645.46	21,895,023.369	2,189.50	6,320,403.266	632.04
Units outstanding, end of the year	79,918,869.679	7,991.89	12,248,049.051	1,224.80	4,165,168.162	416.52	1,862,530.187	186.25
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	165,100.000	16.51	165,100.000	16.51
Units outstanding, beginning of the year	-	-	1,272,000.627	127.20	17,759.231	1.78	33,761.339	3.38
Add:Units issued during the year	-	-	9,534.511	0.95	23,438.127	2.34	79.847	0.01
Less:Units repurchased during the year	-	-	793,084.072	79.31	3,910.473	0.39	16,081.955	1.61
Units outstanding, end of the year	-	-	488,451.066	48.85	37,286.885	3.73	17,759.231	1.78
Dividend (Annual) Option - Plan A								
Initial Capital	31,500.000	3.15	31,500.000	3.15	297,500.000	29.75	297,500.000	29.75
Units outstanding, beginning of the year	488,451.066	48.85	1,272,000.627	127.20	48,974.614	4.90	76,730.156	7.67
Add:Units issued during the year	4,285,874.391	428.59	9,534.511	0.95	30,336.963	3.03	53,477.958	5.35
Less:Units repurchased during the year	2,230,185.892	223.02	793,084.072	79.31	19,693.374	1.97	81,233.500	8.12
Units outstanding, end of the year	2,544,139.565	254.41	488,451.066	48.85	59,618.203	5.96	48,974.614	4.90
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Dynamic Bond Fund as at				IDFC Government Securities Fund - Investment Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan B								
Initial Capital	15,000,000.000	1,500.00	15,000,000.000	1,500.00	2,500,000.000	250.00	2,500,000.000	250.00
Units outstanding, beginning of the year	14,073,669.375	1,407.37	10,648,399.575	1,064.84	1,015,744.033	101.57	1,015,744.033	101.57
Add:Units issued during the year	200,565,796.974	20,056.58	23,195,298.942	2,319.53	25,459,060.477	2,545.91	-	-
Less:Units repurchased during the year	130,109,029.519	13,010.90	19,770,029.142	1,977.00	21,239,900.427	2,123.99	-	-
Units outstanding, end of the year	84,530,436.830	8,453.04	14,073,669.375	1,407.37	5,234,904.083	523.49	1,015,744.033	101.57
Dividend Option - Plan B								
Initial Capital	3,000,000.000	300.00	3,000,000.000	300.00	15,000.000	1.50	15,000.000	1.50
Units outstanding, beginning of the year	11,248,669.783	1,124.87	26,160,533.698	2,616.05	1,004,964.525	100.50	1,004,964.525	100.50
Add:Units issued during the year	74,935,558.388	7,493.56	2,937.806	0.29	3,763,351.240	376.34	-	-
Less:Units repurchased during the year	19,570,821.712	1,957.08	14,914,801.721	1,491.48	1,004,964.525	100.50	-	-
Units outstanding, end of the year	66,613,406.459	6,661.34	11,248,669.783	1,124.87	3,763,351.240	376.34	1,004,964.525	100.50
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Dynamic Bond Fund as at				IDFC Government Securities Fund - Investment Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Total								
Initial Capital	68,914,693.000	6,891.47	68,914,693.000	6,891.47	13,907,848.900	1,390.78	13,907,848.900	1,390.78
Units outstanding, beginning of the year	45,178,531.896	4,517.85	122,191,901.439	12,219.19	6,174,490.322	617.45	11,607,463.076	1,160.75
Add:Units issued during the year	507,620,418.397	50,762.04	27,712,002.360	2,771.20	68,408,918.563	6,840.89	2,301,468.594	230.15
Less:Units repurchased during the year	217,022,810.887	21,702.28	104,725,371.903	10,472.54	54,545,439.290	5,454.54	7,734,441.348	773.44
Units outstanding, end of the year	335,776,139.406	33,577.61	45,178,531.896	4,517.85	20,037,969.595	2,003.80	6,174,490.322	617.45

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Government Securities Fund - Short Term Plan as at				IDFC Government Securities Fund - Provident Fund Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option Plan A								
Initial Capital	5,312,500.000	531.25	5,312,500.000	531.25	7,174,100.000	717.41	7,174,100.000	717.41
Units outstanding, beginning of the year	76,017.743	7.60	532,221.886	53.22	6,724,662.723	672.47	5,866,198.448	586.62
Add:Units issued during the year	90,262.968	9.03	32,834.035	3.28	3,579,363.573	357.94	3,814,183.738	381.42
Less:Units repurchased during the year	153,420.624	15.34	489,038.178	48.90	4,910,344.929	491.03	2,955,719.463	295.57
Units outstanding, end of the year	12,860.087	1.29	76,017.743	7.60	5,393,681.367	539.37	6,724,662.723	672.47
Dividend Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	2,098.681	0.21	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	2,098.681	0.21	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	121,700.000	12.17	121,700.000	12.17	-	-	-	-
Units outstanding, beginning of the year	31,837.471	3.18	470,123.483	47.01	-	-	-	-
Add:Units issued during the year	89,874.351	8.99	9,651.215	0.97	-	-	-	-
Less:Units repurchased during the year	115,137.643	11.51	447,937.227	44.79	-	-	-	-
Units outstanding, end of the year	6,574.179	0.66	31,837.471	3.18	-	-	-	-
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	131,500.000	13.15	131,500.000	13.15	1,385,200.000	138.52	1,385,200.000	138.52
Units outstanding, beginning of the year	12,941.398	1.29	29,065.534	2.91	735,781.190	73.58	1,283,608.100	128.36
Add:Units issued during the year	2,227.034	0.22	8,815.268	0.88	558,477.362	55.85	11,732.690	1.17
Less:Units repurchased during the year	9,260.778	0.93	24,939.404	2.49	321,831.830	32.18	559,559.600	55.96
Units outstanding, end of the year	5,907.654	0.59	12,941.398	1.29	972,426.722	97.24	735,781.190	73.58
Dividend (Half Yearly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	-	-	-	-	1,232,760.000	123.28	1,232,760.000	123.28
Units outstanding, beginning of the year	-	-	-	-	319,860.880	31.99	269,203.662	26.92
Add:Units issued during the year	-	-	-	-	88,879.597	8.89	83,650.405	8.37
Less:Units repurchased during the year	-	-	-	-	20,675.364	2.07	32,993.187	3.30
Units outstanding, end of the year	-	-	-	-	388,065.113	38.81	319,860.880	31.99
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan B								
Initial Capital	1,250,000	125.00	1,250,000.000	125.00	13,310,011.000	1,331.00	13,310,011.000	1,331.00
Units outstanding, beginning of the year	-	-	1,187,381.474	118.74	7,134,077.967	713.41	8,034,856.690	803.49
Add:Units issued during the year	-	-	-	-	660,563.201	66.06	951,671.005	95.17
Less:Units repurchased during the year	-	-	1,187,381.474	118.74	2,033,464.069	203.35	1,852,449.728	185.24
Units outstanding, end of the year	-	-	-	-	5,761,177.099	576.12	7,134,077.967	713.41

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Government Securities Fund - Short Term Plan as at				IDFC Government Securities Fund - Provident Fund Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan B								
Initial Capital	1,000,000	100.00	1,000,000	100.00	5,500,000	550.00	5,500,000	550.00
Units outstanding, beginning of the year	-	-	583,787	58.38	59,518	5.95	59,518	5.95
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	583,787	58.38	-	-	-	-
Units outstanding, end of the year	-	-	-	-	59,517.774	5.95	59,517.774	5.95
Growth Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Government Securities Fund - Short Term Plan as at				IDFC Government Securities Fund - Provident Fund Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Total								
Initial Capital	7,815,700.000	781.57	7,815,700.000	781.57	28,602,071.000	2,860.21	28,602,071.000	2,860.21
Units outstanding, beginning of the year	120,796.612	12.08	2,802,579.682	280.26	14,973,900.534	1,497.39	15,513,384.674	1,551.34
Add:Units issued during the year	184,463.034	18.45	51,300.518	5.13	4,887,283.733	488.73	4,861,237.838	486.12
Less:Units repurchased during the year	277,819.045	27.78	2,733,083.588	273.31	7,286,316.192	728.63	5,400,721.978	540.07
Units outstanding, end of the year	27,440.601	2.74	120,796.612	12.08	12,574,868.075	1,257.49	14,973,900.534	1,497.39

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Super Saver Income Fund - Investment Plan as at				IDFC Super Saver Income Fund - Short Term Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option Plan A								
Initial Capital	137,789,540.000	13,778.95	137,789,540.000	13,778.95	1,999.800	0.20	1,999.800	0.20
Units outstanding, beginning of the year	10,700,152.335	1,070.02	16,999,840.277	1,699.98	11,932,813.423	1,193.28	26,696,141.548	2,669.61
Add:Units issued during the year	23,080,532.232	2,308.05	3,166,278.151	316.63	337,805,922.873	33,780.59	15,679,345.932	1,567.93
Less:Units repurchased during the year	5,268,365.468	526.84	9,465,966.093	946.60	72,760,143.845	7,276.01	30,442,674.057	3,044.27
Units outstanding, end of the year	28,512,319.099	2,851.23	10,700,152.335	1,070.02	276,978,592.451	27,697.86	11,932,813.423	1,193.28
Dividend Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan A								
Initial Capital	-	-	-	-	72,500.000	7.25	72,500.000	7.25
Units outstanding, beginning of the year	-	-	-	-	15,520,268.214	1,552.03	58,630,186.439	5,863.02
Add:Units issued during the year	-	-	-	-	830,766,526.973	83,076.65	19,552,156.697	1,955.22
Less:Units repurchased during the year	-	-	-	-	131,911,873.988	13,191.19	62,662,074.922	6,266.21
Units outstanding, end of the year	-	-	-	-	714,374,921.199	71,437.49	15,520,268.214	1,552.03
Dividend (Bi Monthly) Option - Plan A								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend (Quarterly) Option - Plan A								
Initial Capital	119,895,480.000	11,989.55	119,895,480.000	11,989.55	-	-	-	-
Units outstanding, beginning of the year	22,520,030.847	2,252.00	50,367,120.818	5,036.71	-	-	-	-
Add:Units issued during the year	49,526,047.234	4,952.60	4,557,131.520	455.71	-	-	-	-
Less:Units repurchased during the year	13,632,142.044	1,363.21	32,404,221.491	3,240.42	-	-	-	-
Units outstanding, end of the year	58,413,936.037	5,841.39	22,520,030.847	2,252.00	-	-	-	-
Dividend (Half Yearly) Option - Plan A								
Initial Capital	46,904,315.197	4,690.43	46,904,315.197	4,690.43	-	-	-	-
Units outstanding, beginning of the year	2,301,151.499	230.12	2,434,436.763	243.44	-	-	-	-
Add:Units issued during the year	335,000.141	33.50	73,693.723	7.37	-	-	-	-
Less:Units repurchased during the year	965,751.067	96.58	206,978.987	20.70	-	-	-	-
Units outstanding, end of the year	1,670,400.573	167.04	2,301,151.499	230.12	-	-	-	-
Dividend (Annual) Option - Plan A								
Initial Capital	11,887.866	1.19	11,887.866	1.19	-	-	-	-
Units outstanding, beginning of the year	897,903.269	89.79	1,472,190.364	147.22	-	-	-	-
Add:Units issued during the year	6,132,277.059	613.23	49,201.401	4.92	-	-	-	-
Less:Units repurchased during the year	1,042,640.392	104.26	623,488.496	62.35	-	-	-	-
Units outstanding, end of the year	5,987,539.936	598.75	897,903.269	89.79	-	-	-	-
Dividend (Fortnightly) Option - Plan A								
Initial Capital	-	-	-	-	35,350.000	3.54	35,350.000	3.54
Units outstanding, beginning of the year	-	-	-	-	3,912,867.658	391.29	15,045,764.888	1,504.58
Add:Units issued during the year	-	-	-	-	420,349,480.281	42,034.95	41,898,258.231	4,189.83
Less:Units repurchased during the year	-	-	-	-	102,347,621.450	10,234.76	53,031,155.461	5,303.12
Units outstanding, end of the year	-	-	-	-	321,914,726.489	32,191.47	3,912,867.658	391.29
Growth Option - Plan B								
Initial Capital	50,000,000.000	5,000.00	50,000,000.000	5,000.00	6,115,256.486	611.53	6,115,256.486	611.53
Units outstanding, beginning of the year	1,855.323	0.19	12,009,572.909	1,200.96	8,011,792.432	801.18	27,236,776.198	2,723.68
Add:Units issued during the year	829,567.710	82.96	1,096.941	0.11	58,331,281.819	5,833.13	5,525,707.634	552.57
Less:Units repurchased during the year	-	-	12,008,814.527	1,200.88	13,017,674.677	1,301.77	24,750,691.400	2,475.07
Units outstanding, end of the year	831,423.033	83.14	1,855.323	0.19	53,325,399.574	5,332.54	8,011,792.432	801.18

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Super Saver Income Fund - Investment Plan as at				IDFC Super Saver Income Fund - Short Term Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Option - Plan B								
Initial Capital	25,000,000.000	2,500.00	25,000,000.000	2,500.00	-	-	-	-
Units outstanding, beginning of the year	10,144,956.468	1,014.50	13,394,371.975	1,339.44	-	-	-	-
Add:Units issued during the year	-	-	2,000.634	0.20	-	-	-	-
Less:Units repurchased during the year	56,490.470	5.65	3,251,416.141	325.14	-	-	-	-
Units outstanding, end of the year	10,088,465.998	1,008.85	10,144,956.468	1,014.50	-	-	-	-
Dividend (Fortnightly) Option - Plan B								
Initial Capital	-	-	-	-	1,000,000.000	100.00	1,000,000.000	100.00
Units outstanding, beginning of the year	-	-	-	-	3,848,020.738	384.80	62,793,615.984	6,279.36
Add:Units issued during the year	-	-	-	-	23,390,969.158	2,339.10	3,673,225.424	367.32
Less:Units repurchased during the year	-	-	-	-	8,337,935.933	833.79	62,618,820.670	6,261.88
Units outstanding, end of the year	-	-	-	-	18,901,053.963	1,890.11	3,848,020.738	384.80
Dividend (Monthly) Option - Plan B								
Initial Capital	-	-	-	-	7,016,173.615	701.62	7,016,173.615	701.62
Units outstanding, beginning of the year	-	-	-	-	4,375,148.789	437.51	54,727,902.549	5,472.79
Add:Units issued during the year	-	-	-	-	105,754,238.759	10,575.42	3,791,749.777	379.17
Less:Units repurchased during the year	-	-	-	-	3,461,617.423	346.16	54,144,503.537	5,414.45
Units outstanding, end of the year	-	-	-	-	106,667,770.125	10,666.78	4,375,148.789	437.51
Dividend (Quarterly) Option - Plan B								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital	500,000.000	50.00	500,000.000	50.00	35,995,796.081	3,599.58	35,995,796.081	3,599.58
Units outstanding, beginning of the year	162,260.126	16.23	10,870,846	1,087.08	663,875.148	66.39	5,989,639.307	598.96
Add:Units issued during the year	-	-	-	-	461,028,694.130	46,102.87	-	-
Less:Units repurchased during the year	162,260.126	16.23	10,708,586	1,070.86	82,591,618.516	8,259.16	5,325,764.159	532.58
Units outstanding, end of the year	-	0.00	162,260.126	16.23	379,100,950.762	37,910.10	663,875.148	66.39
Dividend Option - Plan C								
Initial Capital	500,229.662	50.02	500,229.662	50.02	-	-	-	-
Units outstanding, beginning of the year	148,765.220	14.88	1,495,837.587	149.58	-	-	-	-
Add:Units issued during the year	-	-	-	-	-	-	-	-
Less:Units repurchased during the year	12,325.593	1.23	1,347,072.367	134.71	-	-	-	-
Units outstanding, end of the year	136,439.627	13.64	148,765.220	14.88	-	-	-	-
Dividend (Fortnightly) Option - Plan C								
Initial Capital	-	-	-	-	33,615,835.509	3,361.58	33,615,835.509	3,361.58
Units outstanding, beginning of the year	-	-	-	-	2,088,134.936	208.81	19,429,940.688	1,942.99
Add:Units issued during the year	-	-	-	-	141,079,526.882	14,107.95	5,151,029.690	515.10
Less:Units repurchased during the year	-	-	-	-	109,898,427.572	10,989.84	22,492,835.442	2,249.28
Units outstanding, end of the year	-	-	-	-	33,269,234.246	3,326.92	2,088,134.936	208.81
Dividend (Monthly) Option - Plan C								
Initial Capital	-	-	-	-	90,253,927.885	9,025.39	90,253,927.885	9,025.39
Units outstanding, beginning of the year	-	-	-	-	4,735,918.320	473.59	23,433,042.783	2,343.30
Add:Units issued during the year	-	-	-	-	67,416,325.700	6,741.63	46,575.015	4.66
Less:Units repurchased during the year	-	-	-	-	18,980,560.664	1,898.06	18,743,699.478	1,874.37
Units outstanding, end of the year	-	-	-	-	53,171,683.356	5,317.17	4,735,918.320	473.59
Growth Option - Plan D								
Initial Capital	-	-	-	-	358.546	0.04	358.546	0.04
Units outstanding, beginning of the year	-	-	-	-	3,281,919.900	328.19	71,424,726.854	7,142.47
Add:Units issued during the year	-	-	-	-	1,507,660.399	150.77	150,956,343.173	15,095.63
Less:Units repurchased during the year	-	-	-	-	3,081,862.787	308.19	219,099,150.127	21,909.92
Units outstanding, end of the year	-	-	-	-	1,707,717.512	170.77	3,281,919.900	328.19
Dividend (Fortnightly) Option - Plan D								
Initial Capital	-	-	-	-	10,000.000	1.00	10,000.000	1.00
Units outstanding, beginning of the year	-	-	-	-	169,316.236	16.93	88,581,021.250	8,858.10
Add:Units issued during the year	-	-	-	-	2,490,634.803	249.06	32,350,109.403	3,235.01
Less:Units repurchased during the year	-	-	-	-	345,186.703	34.52	120,761,814.417	12,076.18
Units outstanding, end of the year	-	-	-	-	2,314,764.336	231.48	169,316.236	16.93

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Super Saver Income Fund - Investment Plan as at				IDFC Super Saver Income Fund - Short Term Plan as at			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan D								
Initial Capital	-	-	-	-	1,500.000	0.15	1,500.000	0.15
Units outstanding, beginning of the year	-	-	-	-	3,007.805	0.30	80,036,698.325	8,003.67
Add:Units issued during the year	-	-	-	-	205,877.383	20.59	1,200,993.717	120.10
Less:Units repurchased during the year	-	-	-	-	93,186.223	9.32	81,234,684.237	8,123.47
Units outstanding, end of the year	-	-	-	-	115,698.965	11.57	3,007.805	0.30
Growth Option - Plan F								
Initial Capital	18,500,000.000	1,850.00	18,500,000.000	1,850.00	11,000,000.000	1,100.00	11,000,000.000	1,100.00
Units outstanding, beginning of the year	236,185,965.190	23,618.60	-	-	2,327.350	0.23	38,712,006.724	3,871.20
Add:Units issued during the year	11,193.878	1.12	236,185,965.190	23,618.60	764,820.076	76.48	21,233,359.548	2,123.34
Less:Units repurchased during the year	151,369,485.708	15,136.95	-	-	170,242.350	17.02	59,943,038.922	5,994.30
Units outstanding, end of the year	84,827,673.360	8,482.77	236,185,965.190	23,618.60	596,905.076	59.69	2,327.350	0.23
Dividend Option - Plan F								
Initial Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add:Units issued during the year	-	-	-	-	612,061.170	61.21	-	-
Less:Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	612,061.170	61.21	-	-
Total								
Initial Capital	399,101,452.725	39,910.15	399,101,452.725	39,910.15	185,118,697.922	18,511.87	185,118,697.922	18,511.87
Units outstanding, beginning of the year	283,063,040.277	28,306.30	109,044,216.692	10,904.42	58,545,410.949	5,854.54	572,737,463.537	57,273.75
Add:Units issued during the year	79,914,618.254	7,991.46	244,035,367.560	24,403.54	2,451,504,020.406	245,150.40	301,058,854.241	30,105.89
Less:Units repurchased during the year	172,509,460.868	17,250.95	70,016,543.975	7,001.65	546,997,952.131	54,699.80	815,250,906.829	81,525.09
Units outstanding, end of the year	190,468,197.663	19,046.82	283,063,040.277	28,306.30	1,963,051,479.224	196,305.15	58,545,410.949	5,854.54

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Super Saver Income Fund - Medium Term Plan as at			
	Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
Growth Option Plan A				
Initial Capital	89,370,405.883	8,937.04	89,370,405.883	8,937.04
Units outstanding, beginning of the year	46,715,538.455	4,671.55	7,052,273.849	705.23
Add:Units issued during the year	83,497,388.138	8,349.74	70,572,502.127	7,057.25
Less:Units repurchased during the year	38,069,278.834	3,806.93	30,909,237.521	3,090.92
Units outstanding, end of the year	92,143,647.759	9,214.36	46,715,538.455	4,671.55
Dividend Option - Plan A				
Initial Capital	5,519.105	0.55	5,519.105	0.55
Units outstanding, beginning of the year	3,709,636.948	370.96	1,817,386.103	181.74
Add:Units issued during the year	33,071,853.779	3,307.19	15,180,148.940	1,518.01
Less:Units repurchased during the year	21,326,134.073	2,132.61	13,287,898.095	1,328.79
Units outstanding, end of the year	15,455,356.654	1,545.54	3,709,636.948	370.96
Dividend (Weekly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan A				
Initial Capital	10,000,000.000	1,000.00	10,000,000.000	1,000.00
Units outstanding, beginning of the year	25,864,061.775	2,586.41	19,340,418.750	1,934.04
Add:Units issued during the year	31,835,333.538	3,183.53	89,431,552.976	8,943.16
Less:Units repurchased during the year	34,250,291.582	3,425.03	82,907,909.951	8,290.79
Units outstanding, end of the year	23,449,103.731	2,344.91	25,864,061.775	2,586.41
Dividend (Bi Monthly) Option - Plan A				
Initial Capital	68,953,534.091	6,895.35	68,953,534.091	6,895.35
Units outstanding, beginning of the year	5,307,894.594	530.79	1,805,810.677	180.58
Add:Units issued during the year	2,653,558.081	265.36	11,671,322.859	1,167.13
Less:Units repurchased during the year	3,583,998.267	358.40	8,169,238.942	816.92
Units outstanding, end of the year	4,377,454.408	437.75	5,307,894.594	530.79
Dividend (Quarterly) Option - Plan A				
Initial Capital	1,200,000.000	120.00	1,200,000.000	120.00
Units outstanding, beginning of the year	3,042,805.419	304.28	-	-
Add:Units issued during the year	7,439,692.984	743.97	3,110,137.026	311.01
Less:Units repurchased during the year	3,318,778.611	331.88	67,331.607	6.73
Units outstanding, end of the year	7,163,719.792	716.37	3,042,805.419	304.28
Dividend (Half Yearly) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Annual) Option - Plan A				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan A				
Initial Capital	100,000.000	10.00	100,000.000	10.00
Units outstanding, beginning of the year	26,896,819.853	2,689.68	10,071,270.122	1,007.13
Add:Units issued during the year	13,929,296.771	1,392.93	47,417,347.974	4,741.73
Less:Units repurchased during the year	25,012,806.683	2,501.28	30,591,798.243	3,059.18
Units outstanding, end of the year	15,813,309.941	1,581.33	26,896,819.853	2,689.68
Growth Option - Plan B				
Initial Capital	185,005,570.231	18,500.56	185,005,570.231	18,500.56
Units outstanding, beginning of the year	30,332,096.707	3,033.21	-	-
Add:Units issued during the year	390,017,791.930	39,001.78	99,186,846.270	9,918.68
Less:Units repurchased during the year	279,417,107.342	27,941.71	68,854,749.563	6,885.47
Units outstanding, end of the year	140,932,781.295	14,093.28	30,332,096.707	3,033.21

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Super Saver Income Fund - Medium Term Plan as at			
	Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount
Dividend Option - Plan B				
Initial Capital	500,000.000	50.00	500,000.000	50.00
Units outstanding, beginning of the year	11,391,937.619	1,139.19	5,644,397.967	564.44
Add:Units issued during the year	404,313.603	40.43	86,721,424.463	8,672.14
Less:Units repurchased during the year	4,018,732.718	401.87	80,973,884.811	8,097.39
Units outstanding, end of the year	7,777,518.504	777.75	11,391,937.619	1,139.19
Dividend (Fortnightly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan B				
Initial Capital	260,000.000	26.00	260,000.000	26.00
Units outstanding, beginning of the year	5,265,951.385	526.60	-	-
Add:Units issued during the year	67,818,987.709	6,781.90	5,265,951.385	526.60
Less:Units repurchased during the year	18,979,698.279	1,897.97	-	-
Units outstanding, end of the year	54,105,240.815	5,410.52	5,265,951.385	526.60
Dividend (Quarterly) Option - Plan B				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Monthly) Option - Plan C				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Dividend (Fortnightly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Super Saver Income Fund - Medium Term Plan as at			
	Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount
Dividend (Monthly) Option - Plan D				
Initial Capital	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Add:Units issued during the year	-	-	-	-
Less:Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Growth Option - Plan F				
Initial Capital	12,000,000.000	1,200.00	12,000,000.000	1,200.00
Units outstanding, beginning of the year	39,093.662	3.91	38,041,271.598	3,804.13
Add:Units issued during the year	28,694,650.961	2,869.47	122,907,056.522	12,290.71
Less:Units repurchased during the year	24,775,257.301	2,477.53	160,909,234.458	16,090.92
Units outstanding, end of the year	3,958,487.322	395.85	39,093.662	3.91
Dividend Option - Plan F				
Initial Capital	5,000.000	0.50	5,000.000	0.50
Units outstanding, beginning of the year	20,572.670	2.06	-	-
Add:Units issued during the year	31,719.841	3.17	20,572.670	2.04
Less:Units repurchased during the year	21,848.836	2.18	-	-
Units outstanding, end of the year	30,443.675	3.04	20,572.670	2.04
Total				
Initial Capital	367,400,029.310	36,740.00	367,400,029.310	36,740.00
Units outstanding, beginning of the year	158,586,409.087	15,858.64	83,772,829.066	8,377.28
Add:Units issued during the year	659,394,587.335	65,939.46	551,484,863.212	55,148.49
Less:Units repurchased during the year	452,773,932.526	45,277.39	476,671,283.191	47,667.13
Units outstanding, end of the year	365,207,063.896	36,520.71	158,586,409.087	15,858.64

Risk Factors :

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

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Offices of Registrar, Computer Age Management Services Private Limited

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Road (North) Cochin Kerala 682 035 Ph. 0484-323 4658. • **Coimbatore:** Old # 66 New # 86, Lokamany Street (West), Ground Floor R.S.Puram Coimbatore Tamil Nadu 641 002 Ph. 0422-301 8000. • **Durgapur:** City Plaza Building, 3rd Floor City Centre Durgapur West Bengal 713 216 Ph. 0343-329 8890. • **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender M G Road Panaji (Goa) Goa 403 001 Ph. 0832-325 1755. • **Hyderabad:** 208, II Floor, Jade Arcade Paradise Circle Secunderabad Andhra Pradesh 500 003 Ph. 040-3918 2471. • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukoganji, Opp.Greenpark Indore Madhya Pradesh 452 001 Ph. 0731-325 3692. • **Jaipur:** R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station Jaipur Rajasthan 302 001 Ph. 0141-326 9126. • **Kanpur:** I Floor 106 to 108, CITY CENTRE Phase II 63/2, THE MALL Kanpur Uttar Pradesh 208 001 Ph. 0512-3918003. • **Kolkata:** Saket Building,, 44 Park Street, 2nd Floor Kolkata West Bengal 700016 Ph. 033-32550760. • **Lucknow:** Off # 4, 1st Floor, Centre Court Building,, 3/c, 5 - Park Road, Hazratganj Lucknow Uttar Pradesh 226 001 Ph. 0522-391 8000. • **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana Punjab 141 002 Ph. 0161-301 8000. • **Madurai:** 86/71A, Tamsilangam Road, Madurai Tamil Nadu 625 001 Ph. 0452-325 2468. • **Mangalore:** No. G.4 & G.5, Inland Monarch, Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore Karnataka 575 003 Ph. 0824-325 1357. • **Mumbai:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai Maharashtra 400 023 Ph. 022-30282468. • **Nagpur:** 145 Lendra, New Ramdaspath Nagpur Maharashtra 440 010 Ph. 0712-325 8275. • **New Delhi:** 304-305 III Floor, Kanchenjanga Building 18, Barakhamba Road Connaught Place New Delhi New Delhi 110 001 Ph. 011-3048 1205. • **Patna:** G-3, Ground Floor, Om Vihar Complex SP Verma Road Patna Bihar 800 001 Ph. 0612-325 5284. • **Pune:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road Erandawane Pune Maharashtra 411 004 Ph. 020-3028 3005. • **Surat:** Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital Opp.Dhiraj Sons, Athwalines Surat Gujarat 395 001 Ph. 0261-326 2267. • **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road Alkapuri Vadodara Gujarat 390 007 Ph. 0265-301 8032. • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump M G Road, Labbipet Vijayawada Andhra Pradesh 520 010 Ph. 0866-329 9181. • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar Visakhapatnam Andhra Pradesh 530 016 Ph. 0891-329 8397. • **Aggra:** No. 8, II Floor, Maruti Tower Sanjay Place Agra Uttar Pradesh 282002 Ph. 0562-324 2267. • **Ajmer:** AMC No. 423/30, Near Church Brahmopuri, Opp T B Hospital, Jaipur Road Ajmer Rajasthan 305001 Ph. 0145-329 2040. • **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart Strachey Road Allahabad Uttar Pradesh 211001 Ph. 0532-329 1274. • **Alwar:** 256A, Scheme No:1,, Arya Nagar Alwar Rajasthan 301001 Ph. -. • **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies Amaravati Maharashtra 444601 Ph. 0721-329 1965. • **Amritsar:** SCO - 18J, 'C', BLOCK RANJIT AVENUE Amritsar Punjab 140001 Ph. 0183-5099995. • **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj Nehar to Nathwani Chambers Anand Gujarat 388001 Ph. 02-0692-325011. • **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol West Bengal 713303 Ph. 0341-329 5235.. • **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex Juna Bazar Aurangabad Maharashtra 431001 Ph. 0240-329 5202. • **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road Near 2nd Railway gate, Tilakwadi, Belgaum Karnataka 590006 Ph. 0831-329 9598. • **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road Orissa Berhampur Orissa 760001 Ph. 0680-3205855. • **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road OPP. HDFC BANK Bhavnagar Gujarat 364002 Ph. 0278-3203887. • **Bhilai:** 209, Khichiyaria Complex, Opp IDBI Bank Nehru Nagar Square Bhilai Chhattisgarh 490020 Ph. 0788-4050560. • **Bhilwara:** Indraprastha tower, Second floor Shyam ki sabji mandi near Mukharji garden Bhilwara Rajasthan 311001 Ph. 01482-231808. • **Bhopal:** Plot no 1, 2nd Floor, Alankar Complex Near ICICI Bank MP Nagar, Zone II Bhopal Madhya Pradesh 462011 Ph. 0755-329 5873. • **Bokaro:** Mazzeanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro Jharkhand 827004 Ph. 06542-324 881. • **Burdwan:** 399, G T Road, Basement of Talk of the Town Burdwan West Bengal 713101 Ph. 0342-320 7077. • **Calicut:** 29/97G 2nd Floor, Opp Air Building Mavoor Road Arayidathupalam, Calicut Kerala 673016 Ph. 0495-325 5984. • **Cuttack:** Near Indian Overseas Bank, Cantonment Road Mata Math Cuttack Orissa 753001 Ph. -. • **Davenegere:** 13, 1st Floor,, Akkamahadevi Samaj Complex Church Road P.J.Extension Davenegere Karnataka 577002 Ph. 08192-326226. • **Dehradun:** 204/121 Nari Ship Mandir Marg, Old Connaught Place Dehradun Uttaranchal 248001 Ph. 0135-325 8460. • **Dhanbad:** Urmila Towers, Room No: 111(1st Floor) Bank More Dhanbad Jharkhand 826001 Ph. 0326-2304675. • **Erode:** 197, Seshaiyer Complex, Agraharam Street Erode Tamil Nadu 638001 Ph. 0424-320 7730. • **Faridhabad:** B-49, 1st Floor, Nehru Ground Behind Anupam Sweet House NIT Faridhabad Haryana 121001 Ph. 0129-3241148. • **Ghaziabad:** 113/61 I Floor, Navyug Market Gazhbiabad Uttar Pradesh 201001 Ph. 0120-3266917. • **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. 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