

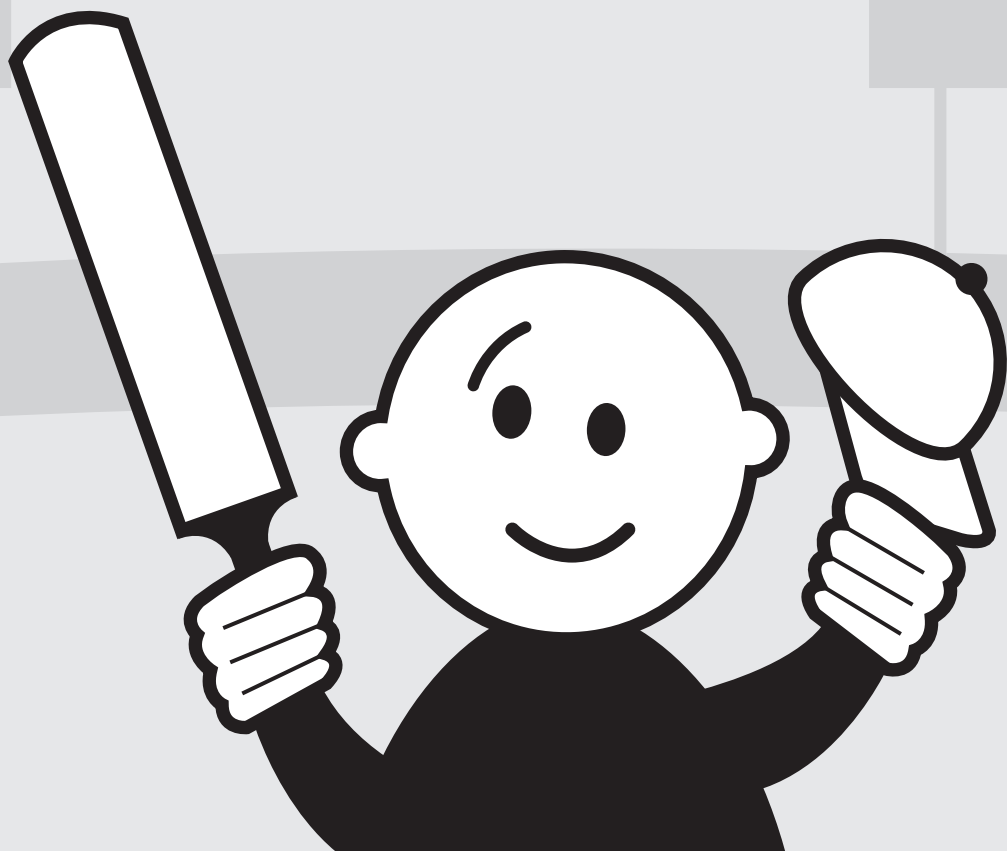
ABRIDGED ANNUAL REPORT 2011-12

IDFC Cash Fund (IDFC - CF)

IDFC Ultra Short Term Fund (IDFC - USTF)

IDFC Money Manager Fund - Treasury Plan (IDFC MMF - TP)

IDFC Money Manager Fund - Investment Plan (IDFC MMF - IP)



TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Cash Fund (IDFC - CF)
- 2) IDFC Ultra Short Term Fund (IDFC - USTF)
- 3) IDFC Money Manager Fund - Treasury Plan (IDFC MMF - TP)
- 4) IDFC Money Manager Fund - Investment Plan (IDFC MMF - IP)

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

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
43. IDFC Fixed Maturity Plan Thirteen Months Series 8
44. IDFC Fixed Maturity Plan Quarterly Series 73

TRUSTEE REPORT (Contd.)

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 Eleventh 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%, FII/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 11.87billion, net worth of USD 2.37billion and market capitalization of USD 3.99billion (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 Populaire 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 Populaire regional cooperative banks.

IDFC Asset Management Company Limited through its subsidiary IDFC Investment Advisors Ltd. acts as a Portfolio Manager and is registered with SEBI under the SEBI (Portfolio Managers) Regulation Act, 1993. 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 CASH FUND ("IDFC-CF")

The scheme is an open-ended liquid scheme with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments.

The FuM of the Cash Fund as of March 31, 2012 was Rs. 2,912.79 Crores (March 31, 2011 was Rs. 2647.39 crores). The Scheme has delivered a CAGR of 8.87% for the last one year, 6.28% for the last three years, 6.56% for the last five years and 6.14% from its inception date of July 2, 2001 (NAV of Rs. 10.00) to March 31, 2012. The NAV of the growth option in Plan A, B & C as of March 31, 2012 was Rs. 1895.7296, 1913.6447, 1304.9596 respectively

IDFC Ultra Short Term Fund (IDFC - USTF)

To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realised.

The FuM of IDFC-USTF as of March 31, 2012 was Rs. 1,061.58 crores (March 31, 2010 was Rs. 735.10 crores). IDFC - USTF has delivered a CAGR of 9.85% for the last one year, 6.96% for the last three years, 6.60% for the last five years and 6.57% from inception date of January 17, 2006. The NAV of the growth option in IDFC - USTF as of March 31, 2012 for Plan A was Rs 14.8302.

IDFC MONEY MANAGER FUND - TREASURY PLAN (IDFC-MMF-TP)

The Scheme is an open ended income scheme seeking to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments; fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments.

The FuM of IDFC-MMF-TP as of March 31, 2012 was Rs. 1,694.31crores (March 31, 2011 was Rs. 2234.70 crores). IDFC-MMF-TP has delivered a CAGR of 8.73% for the last one year, 6.44% for the last three years, 6.65% for last 5 years and 6.08% from inception date of February 18, 2003. The NAV of the growth option in IDFC-MMF-TP as of March 31, 2012 for Plan A was Rs. 17.1102, Plan B was 17.1675, Plan C was 12.7432, Plan D was 11.7572 and Plan F was Rs. 11.6130.

IDFC MONEY MANAGER FUND - INVESTMENT PLAN (IDFC-MMF-IP)

The Scheme is an open ended income scheme seeking to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments.

The FuM of IDFC-MMF-IP as of March 31, 2012 was Rs. 1,869.48 crores (March 31, 2011 was Rs. 543.30 crores). IDFC-MMF-IP has delivered a CAGR of 8.78% for the last one year, 6.62% for the last three years, 7.13% for the last five years and 6.58% from inception date of August 9, 2004. The NAV of the growth option in IDFC-MMF-IP as of March 31, 2012 for Plan A was Rs. 16.2545, Plan B was 16.6570.

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 Cash Fund (IDFC - CF)	-	-	42,542.10	2
IDFC Ultra Short Term Fund (IDFC - USTF)	-	-	-	-
IDFC Money Manager Fund - Treasury Plan (IDFC MMF - TP)	39,024.24	16	135,968.95	10
IDFC Money Manager Fund - Investment Plan (IDFC MMF - IP)	522.00	2	64,117.74	7

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 2011-2012

 Name of Mutual Fund : IDFC Mutual fund
 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 Cash Fund
IDFC Ultra Short Term Fund
IDFC Money Manager Fund - Treasury Plan
IDFC Money Manager Fund - Investment 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 - CF		IDFC - USTF		IDFC MMF - TP		IDFC MMF - IP	
	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	234,629.11	225,695.32	93,145.68	68,503.81	154,536.35	242,899.86	146,836.25	52,698.60
2 Reserves & Surplus	56,643.78	38,107.49	13,011.84	5,022.60	14,511.89	16,656.50	39,386.64	10,005.66
2.1 Unit Premium Reserve	(9,434.97)	(9,436.01)	87.41	139.75	(5,937.70)	(6,000.19)	157.32	120.57
2.2 Unrealised Appreciation Reserve	28.14	-	6.21	0.03	9.85	32.44	199.06	125.58
2.3 Other Reserves	66,050.61	47,543.50	12,918.22	4,882.82	20,439.74	22,624.25	39,030.26	9,759.51
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	588.27	5,917.06	2,622.02	103.64	2,683.88	4,798.59	916.60	105.71
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions*	588.27	5,917.06	2,622.02	103.64	2,683.88	4,798.59	916.60	105.71
TOTAL	291,861.16	269,719.87	108,779.54	73,630.05	171,732.12	264,354.95	187,139.49	62,809.97
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:	4,490.87	-	10,460.59	999.03	13,958.72	11,256.05	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	4,490.87	-	10,460.59	999.03	13,958.72	11,256.05	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	499.72	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	499.72	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	1,879.78	-	-
1.6 Commercial Paper	6,051.22	1,790.45	16,917.84	17,122.12	57,460.57	7,087.60	-	-
1.7 Certificate of Deposits	239,641.40	176,961.46	79,242.66	42,310.60	83,912.03	189,933.34	182,613.32	61,064.91
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	250,183.49	178,751.91	107,120.81	60,431.75	155,331.32	210,156.77	182,613.32	61,064.91
2 Deposits	40,200.43	85,225.00	0.04	13,000.04	11,504.29	45,401.25	0.97	1.82
3 Other Current Assets	1,477.24	5,742.96	1,658.69	198.26	4,896.51	8,796.93	4,525.20	1,743.24
3.1 Cash & Bank Balance	538.98	3,240.52	262.13	29.47	1,744.79	3,764.25	1,675.82	527.16
3.2 CBLO/ Reverse Repo Lending	48.01	-	30.01	-	1,511.36	2,498.67	2,540.42	29.98
3.3 Others	890.25	2,502.44	1,366.55	168.79	1,640.36	2,534.01	308.96	1,186.10
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	291,861.16	269,719.87	108,779.54	73,630.05	171,732.12	264,354.95	187,139.49	62,809.97
# Units pending allotment included in Current Liability	6.18	1,559.15	-	-	382.81	574.00	725.00	3.00

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/- Kenneth Andrade Head - Investments	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

Rupees in Lakhs

		IDFC - CF		IDFC - USTF		IDFC MMF - TP		IDFC MMF - IP	
		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	72,125.25	24,453.96	9,621.73	4,716.44	41,179.67	34,953.07	9,256.20	11,047.43
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	11.66	(9.58)	(129.87)	(10.16)	(138.32)	(1,240.01)	(1.93)	(572.81)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	75.46	8.84	103.93	(4.22)	162.50	(665.11)	(0.19)	(153.28)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	2.70	2.69	\$0.00	1.54	12.49	224.31	4.68	89.04
	(A)	72,215.07	24,455.91	9,595.79	4,703.60	41,216.34	33,272.26	9,258.76	10,410.38
2	EXPENSES								
2.1	Management fees	1,657.13	1,034.24	89.12	165.48	1,273.05	1,128.91	272.69	205.72
2.2	Service tax on Management fees	170.83	106.53	9.18	17.04	131.12	115.38	28.09	20.97
2.3	Transfer agents fees and expenses	173.25	38.81	22.44	9.14	126.53	80.40	22.60	11.66
2.4	Custodian fees	120.42	52.45	15.46	9.43	68.25	80.15	15.09	29.11
2.5	Trusteeship fees	0.03	0.01	0.01	0.01	0.13	0.09	0.02	0.01
2.6	Commission to Agents	728.46	319.85	39.38	27.58	733.23	520.34	167.29	15.27
2.7	Marketing & Distribution expenses	8.29	0.46	8.36	0.25	87.30	9.35	2.01	0.46
2.8	Audit fees	15.82	10.27	0.40	0.88	6.68	13.33	1.20	2.06
2.9	Other operating expenses	27.90	239.84	1.41	3.08	17.03	164.30	7.10	25.47
2.10	Less : Recoverable from AMC	9.00	12.68	-	-	40.57	11.84	-	15.17
	(B)	2,893.13	1,789.76	185.76	232.89	2,402.75	2,100.41	516.09	295.56
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	69,321.94	22,666.15	9,410.03	4,470.71	38,813.59	31,171.85	8,742.67	10,114.82
4	Change in Unrealised Depreciation in value of investments (D)	(2.87)	2.87	47.63	0.96	101.85	(509.63)	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR (E = (C-D))	69,324.81	22,663.28	9,362.40	4,469.75	38,711.74	31,681.48	8,742.67	10,114.82
6	Change in unrealised appreciation in the value of investments (F)	28.14	-	6.17	0.03	(22.59)	10.50	73.48	125.58
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	69,352.95	22,663.28	9,368.57	4,469.79	38,689.15	31,691.98	8,816.14	10,240.41
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	0.03	-	32.44	21.94	125.58	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	28.14	-	6.21	0.03	9.85	32.44	199.06	125.58
7.3	Add / (Less): Equalisation	(37,619.08)	4,737.61	6,528.12	4,076.21	(10,775.90)	(22,574.69)	25,977.87	(50,139.55)
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
8	Total	31,705.73	27,400.89	15,890.52	8,545.97	27,935.84	9,106.79	34,720.54	(40,024.73)
9	Dividend appropriation								
9.1	Income Distributed during the year	(10,041.69)	(5,124.89)	(6,033.61)	(2,982.22)	(24,033.25)	(17,153.09)	(4,430.17)	(5,469.65)
9.2	Tax on income distributed during the year	(3,156.93)	(1,420.20)	(1,815.53)	(648.93)	(6,084.83)	(3,574.67)	(1,020.23)	(1,189.93)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	18,507.11	20,855.80	8,041.38	4,914.82	(2,182.24)	(11,620.97)	29,270.14	(46,684.31)

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/- Kenneth Andrade Head - Investments	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

Key Statistics for the year ended March 31, 2012

	IDFC - CF		IDFC - USTF		IDFC MMF - TP		IDFC MMF - IP	
	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	17.4132	16.4192	13.5007	12.6375	15.7364	14.8259	14.9430	14.0718
High	1,895.7299	17.4132	14.8259	13.5007	17.1057	15.7363	16.2504	14.9430
Low	17.4177	16.4213	13.5194	12.6392	15.7570	14.8373	14.9611	14.0814
End	1,895.7296	17.4132	14.8302	13.5007	17.1102	15.7364	16.2545	14.9430
Growth Option - Plan B								
Open	17.5600	16.5399	-	-	15.7032	14.7280	15.2716	14.3319
High	1,913.6447	17.5600	-	-	17.1580	15.7032	16.6529	15.2716
Low	17.5647	16.5421	-	-	15.7248	14.7402	15.2906	14.3423
End	1,913.6447	17.5600	-	-	17.1628	15.7032	16.6570	15.2716
Growth Option - Plan C								
Open	11.9270	11.1942	-	-	11.6503	10.9184	-	-
High	1,304.9596	11.9270	-	-	12.7360	11.6503	-	-
Low	11.9303	11.1958	-	-	11.6664	10.9275	-	-
End	1,304.9596	11.9270	-	-	12.7396	11.6503	-	-
Growth Option - Plan D								
Open	-	-	-	-	10.8973	10.3161	-	-
High	-	-	-	-	11.7514	10.8973	-	-
Low	-	-	-	-	10.9101	10.3228	-	-
End	-	-	-	-	11.7543	10.8973	-	-
Growth Option - Plan F								
Open	-	-	-	-	10.6782	10.0509	10.1961	10.0533
High	-	-	-	-	11.6068	10.6782	10.7796	10.2618
Low	-	-	-	-	10.6920	10.0586	10.2082	10.0000
End	-	-	-	-	11.6099	10.6782	-	10.1961
Dividend (Daily) Option - Plan A								
Open	10.5819	10.5819	10.0125	10.0125	10.0699	10.0699	10.0235	10.0150
High	1,058.1900	10.5819	10.0125	10.0125	10.0699	10.0699	10.0232	10.0232
Low	10.5819	10.5819	10.0062	10.0125	10.0699	10.0699	9.9862	9.9962
End	1,058.1900	10.5819	10.0154	10.0125	10.0725	10.0699	10.0137	10.0235
Dividend (Daily) Option - Plan B								
Open	10.5873	10.5873	-	-	10.0703	10.0703	10.1983	10.0150
High	1,058.7300	10.5873	-	-	10.0703	10.0703	10.1983	10.2037
Low	10.5873	10.5873	-	-	10.0703	10.0703	10.1185	10.0150
End	1,058.7300	10.5873	-	-	10.0731	10.0703	10.1209	10.1983
Dividend (Daily) Option - Plan C								
Open	10.0025	10.0025	-	-	10.0015	10.0015	-	-
High	1,000.2500	10.0025	-	-	10.0015	10.0015	-	-
Low	10.0025	10.0025	-	-	10.0015	10.0015	-	-
End	1,000.2500	10.0025	-	-	10.0043	10.0015	-	-
Dividend (Daily) Option - Plan D								
Open	-	-	-	-	10.0022	10.0007	-	-
High	-	-	-	-	10.0033	10.0022	-	-
Low	-	-	-	-	10.0026	10.0007	-	-
End	-	-	-	-	10.0057	10.0022	-	-
Dividend (Daily) Option - Plan F								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	10.0757	-	-
Low	-	-	-	-	-	10.0000	-	-
End	-	-	-	-	-	-	-	-
Dividend (Weekly) Option - Plan A								
Open	10.0101	10.0101	10.0040	10.0040	10.0182	10.0317	10.0309	10.0130
High	1,003.1650	10.0260	10.0525	10.0247	10.0399	10.0442	10.0830	10.0803
Low	10.0101	10.0101	10.0061	10.0040	10.0189	10.0114	10.0095	10.0114
End	1,001.2876	10.0101	10.0090	10.0040	10.0216	10.0182	10.0256	10.0309
Dividend (Weekly) Option - Plan B								
Open	-	-	-	-	10.0379	10.0396	10.0730	10.0415
High	1,002.1789	10.0074	-	-	10.0604	10.0550	10.1702	10.1409
Low	1,000.0000	10.0000	-	-	10.0379	10.0217	10.0591	10.0177
End	1,000.3760	-	-	-	10.0407	10.0379	10.1727	10.0730

Key Statistics for the year ended March 31, 2012 (contd.)

	IDFC - CF		IDFC - USTF		IDFC MMF - TP		IDFC MMF - IP	
	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 (Weekly) Option - Plan C								
Open	-	-	-	-	10.0578	10.0070	-	-
High	1,002.2776	10.0126	-	-	10.0823	10.0706	-	-
Low	10.0000	10.0000	-	-	10.0569	10.0070	-	-
End	1,000.3883	-	-	-	10.0851	10.0578	-	-
Dividend Monthly Option-Plan A								
Open	-	-	10.1052	10.0382	10.1777	10.0833	10.0604	10.0434
High	1,007.7800	-	10.1944	10.1846	10.2508	10.2441	10.1495	10.1544
Low	10.0000	-	10.0959	10.0382	10.1746	10.0714	10.0316	10.0393
End	1,000.5784	-	10.1099	10.1052	10.1803	10.1777	10.0563	10.0604
Dividend (Quarterly) Option - Plan A								
Open	-	-	-	-	-	-	10.3359	10.2021
High	-	-	10.2372	-	-	-	10.5878	10.4594
Low	-	-	10.0000	-	-	-	10.3484	10.2091
End	-	-	10.0087	-	-	-	10.5064	10.3359
Dividend (Annual) Option - Plan A								
Open	-	-	-	-	-	-	11.7601	11.0744
High	-	-	-	-	-	-	12.7882	11.7601
Low	-	-	-	-	-	-	11.7743	11.0820
End	-	-	-	-	-	-	12.7913	11.7601
Dividend (Monthly) Option - Plan B								
Open	-	-	-	-	10.0877	10.0870	10.0654	10.0487
High	-	-	-	-	10.1650	10.1473	10.2106	10.1615
Low	-	-	-	-	10.0844	10.0685	10.0475	10.0007
End	-	-	-	-	10.0905	10.0877	10.1838	10.0654
Dividend (Quarterly) Option - Plan B								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option Half Yearly - Plan A								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Open	-	-	-	-	10.0036	10.0000	-	-
High	1,008.2648	-	-	-	10.0813	10.0723	-	-
Low	10.0000	-	-	-	10.0004	10.0000	-	-
End	1,000.6056	-	-	-	10.0071	10.0036	-	-
Dividend (Annual) Option - Plan B								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan A								
Open	-	-	-	-	-	-	-	-
High	1,030.2437	-	10.2662	-	-	-	-	-
Low	10.0000	-	10.0000	-	-	-	-	-
End	1,026.6562	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Open	-	-	-	-	-	-	-	-
High	1,028.0309	-	-	-	-	-	-	-
Low	10.0000	-	-	-	-	-	-	-
End	1,028.0309	-	-	-	-	-	-	-

Key Statistics for the year ended March 31, 2012 (contd.)

	IDFC - CF		IDFC - USTF		IDFC MMF - TP		IDFC MMF - IP	
	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
2. Closing Assets Under Management (Rs. in Lakhs)								
End	291,272.89	263,802.81	106,157.52	73,526.41	169,048.24	259,556.36	186,222.89	62,704.26
Average (AAuM)	779,007.86	341,409.88	99,981.85	61,557.43	441,676.71	521,410.68	97,529.99	188,612.16
3. Gross income as % of AAuM1	9.27%	7.10%	9.60%	7.64%	9.33%	6.38%	9.49%	5.52%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)								
Plan A	0.83%	0.90%	0.19%	0.38%	0.96%	0.89%	0.70%	0.87%
Plan B	0.74%	0.78%	-	-	0.44%	0.48%	0.45%	0.42%
Plan C	0.36%	0.45%	-	-	0.41%	0.40%	-	-
Plan D	-	-	-	-	1.75%	1.74%	-	-
Plan E	-	-	-	-	-	1.53%	-	-
Plan F	-	-	-	-	0.96%	-	1.00%	0.94%
b. Management Fee as % of AAuM (plan wise)								
Plan A	0.25%	0.49%	0.09%	0.27%	0.30%	0.55%	0.08%	0.49%
Plan B	0.27%	0.28%	-	-	0.30%	0.33%	0.31%	0.26%
Plan C	0.23%	0.30%	-	-	0.29%	0.29%	-	0.84%
Plan D	-	-	-	-	0.57%	0.44%	-	-
Plan E	-	-	-	-	-	0.78%	-	-
Plan F	-	-	-	-	0.90%	-	0.92%	-
5. Net Income as a percentage of AAuM2	8.90%	6.64%	9.41%	7.26%	8.79%	5.98%	8.96%	5.36%
6. Portfolio turnover ratio ³	8.44	35.06	9.55	26.01	11.16	22.23	6.65	9.89
7. Total Dividend per unit distributed during the year (plan wise)								
Plan - A								
Daily Option								
Corporate	29.1609	0.4887	0.7193	0.5349	0.6437	0.4906	0.6509	0.4856
Non- Corp	30.3976	0.4887	0.8260	0.5652	0.7400	0.5265	0.7502	0.5211
Weekly Option								
Corporate	27.1671	0.4608	0.7171	0.5368	0.6406	0.4990	0.6447	0.4842
Non- Corp	28.3192	0.4608	0.8243	0.5673	0.7365	0.5350	0.7451	0.5198
Quarterly Option								
Corporate	-	-	0.1935	-	-	-	0.5360	0.3979
Non- Corp	-	-	0.2258	-	-	-	0.6254	0.4269
Periodic Option								
Corporate	20.2486	-	0.1793	-	-	-	-	-
Non- Corp	21.1105	-	0.2092	-	-	-	-	-
Annual Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	28.0707	-	0.7272	0.4872	0.6524	0.4169	0.6507	0.4812
Non- Corp	29.2655	-	0.8347	0.5162	0.7501	0.4476	0.7506	0.5163
Plan - B								
Daily Option								
Corporate	29.4744	0.4970	-	-	0.6836	0.5282	0.7330	0.3738
Non- Corp	30.2061	0.4970	-	-	0.7860	0.5668	0.8457	0.4012
Weekly Option								
Corporate	19.0386	0.0071	-	-	0.6810	0.5279	0.5931	0.4965
Non- Corp	19.8487	0.0071	-	-	0.7841	0.5663	0.6841	0.5325
Quarterly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Fortnightly Option								
Corporate	-	-	-	-	-	-	-	-
Non- Corp	-	-	-	-	-	-	-	-
Monthly Option								
Corporate	-	-	-	-	0.6870	0.5289	0.5803	0.5094
Non- Corp	-	-	-	-	0.7899	0.5678	0.6675	0.5465
Plan - C								

Key Statistics for the year ended March 31, 2012 (contd.)

	IDFC - CF		IDFC - USTF		IDFC MMF - TP		IDFC MMF - IP	
	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
Daily Option								
Corporate	29.2691	-	-	-	0.6828	0.5311	-	-
Non- Corp	30.5030	-	-	-	0.7851	0.5699	-	-
Weekly Option								
Corporate	28.6989	-	-	-	0.6668	0.4925	-	-
Non- Corp	29.9204	-	-	-	0.7679	0.5287	-	-
Monthly Option								
Corporate	29.6426	-	-	-	0.6846	0.5294	-	-
Non- Corp	30.9044	-	-	-	0.7870	0.5681	-	-
Periodic Option								
Corporate	13.3528	-	-	-	-	-	-	-
Non- Corp	13.9212	-	-	-	-	-	-	-
Plan - D								
Daily Option								
Corporate	-	-	-	-	0.5776	0.4294	-	-
Non- Corp	-	-	-	-	0.6641	0.4608	-	-
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	8.87%	6.05%	9.85%	6.83%	8.73%	6.14%	8.78%	6.19%
Plan B	8.98%	6.17%	-	-	9.29%	6.62%	9.07%	6.56%
Plan C	9.41%	6.55%	-	-	9.35%	6.70%	-	-
Plan D	-	-	-	-	7.86%	5.63%	-	-
Plan E	-	-	-	-	-	6.24%	-	-
Plan F	-	-	-	-	-	-	-	-
Benchmark	8.44%	6.21%	8.44%	6.21%	8.55%	6.09%	8.55%	6.09%
b. Since Inception								
Scheme								
Plan A	6.14%	5.85%	6.57%	5.94%	6.08%	5.74%	6.58%	6.23%
Plan B	6.24%	5.94%	-	-	6.12%	5.71%	6.92%	6.58%
Plan C	2.51%	1.82%	-	-	2.70%	1.90%	-	-
Plan D	-	-	-	-	1.79%	1.06%	-	-
Plan E	-	-	-	-	-	0.81%	-	-
Plan F	-	-	-	-	-	-	-	-
Benchmark	-	-	6.78%	6.47%	6.05%	5.75%	6.05%	5.95%
Benchmark Index	CRISIL Liquid Index		CRISIL Liquid Index		Calculated Mibor Index		CRISIL Composite Bond Fund Index	

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

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

3. 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

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 - CF	Infrastructure Development Finance Company Ltd	Zero Coupon Bond	9,809.39	9,809.39	Infrastructure Development	-	-	-
IDFC - USTF	Infrastructure Development Finance Company Ltd.	Zero Coupon Bond	4,360.60	4,360.60	Infrastructure Development Finance Company Ltd.	Floating Rate Note	1,075.98	1,075.98
IDFC MMF - TP	Infrastructure Development Finance Company Ltd.	Corporate Bond	1,607.76	1,607.76	Infrastructure Development Finance Company Ltd.	Zero Coupon Bond	19,004.91	23,077.00
					Axis Bank Limited	Floating Rate Note	4,072.09	
IDFC MMF - IP	-	-	-	-	-	-	-	-

- 1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL
- 1.5. Details of NPA with Aggregate market value and provision thereof: NIL
- 1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.

	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
IDFC - CF												
Debt	1.76	@0.00%	-	-	1.76	@0.00%	-	-	-	-	-	-
Money Market	31.11	0.01%	4.74	@0.00%	26.37	0.01%	0.29	@0.00%	3.16	@0.00%	(2.87)	@0.00%
IDFC - USTF												
Debt	6.21	0.01%	0.61	@0.00%	5.60	0.01%	0.03	@0.00%	-	-	0.03	@0.00%
Money Market	26.56	0.03%	74.53	0.07%	(47.98)	-0.05%	2.20	0.00%	3.16	@0.00%	(0.96)	@0.00%
IDFC MMF - TP												
Debt	9.85	0.01%	-	-	9.85	0.01%	33.52	0.01%	1.09	@0.00%	32.31	0.01%
Money Market	9.25	0.01%	120.44	0.07%	(111.19)	-0.07%	4.26	@0.00%	13.60	0.01%	(9.34)	@0.00%
IDFC MMF - IP												
Money Market	303.62	0.16%	104.56	0.06%	199.06	0.11%	135.64	0.22%	10.05	0.02%	125.58	0.20%

- 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 - CF	6,584,764.33	845.28%	6,575,004.12	844.02%	11,969,559.55	3505.90%	12,082,203.42	3538.90%
IDFC - USTF	992,876.12	993.06%	954,476.84	954.65%	1,654,567.05	2687.84%	1,601,100.48	2600.99%
IDFC MMF - TP	4,928,513.13	1115.86%	5,015,047.82	1135.46%	11,589,026.38	2222.63%	12,031,077.63	2307.41%
IDFC MMF - IP	761,050.83	780.32%	648,706.46	665.14%	1,865,928.37	989.17%	2,147,867.20	1138.64%

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

1.8. Non-Traded securities in the portfolio						
	2011-12			2010-2011		
Scheme Name	Amount(Rs. in lakhs)	% to Net Assets	Amount(Rs. in lakhs)	% to Net Assets		
IDFC - CF						
Debt	4,490.87	1.54%				
Money Market	245,692.62	84.35%	178,751.91	67.76%		
IDFC - USTF						
Debt	10,960.31	10.32%	999.03	1.36%		
Money Market	96,160.50	90.58%	59,432.72	80.30%		
IDFC MMF - TP						
Debt	13,958.72	8.26%	11,256.05	4.34%		
Money Market	141,372.60	83.63%	197,020.94	75.91%		
IDFC MMF - IP						
Money Market	182,613.32	98.06%	61,064.91	97.39%		
2 Details of Transaction with Associates under regulation 25(8)						
(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
IIDFC 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 Period Comparatives: The prior year figures have been reclassified / restated wherever necessary to conform with the current year's presentation						
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/-
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 Cash Fund				IDFC Ultra Short Term Fund			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs 10)	12,178,781.800	1,217.88	12,178,781.800	1,217.88	211,790,848.236	21,179.08	211,790,848.236	21,179.08
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	22,227,679.389	2,222.77	13,300,635.808	1,330.06	130,260,531.840	13,026.05	3,327,731.610	332.77
Add: Units issued during the year (FV Rs 10)	80,698,323.741	8,069.83	98,525,838.703	9,852.58	310,300,428.203	31,030.04	803,593,480.735	80,359.35
Add: Units issued on account of change in face value change (FV Rs 1000)	224,465.547	2,244.66	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	437,016.828	4,370.17	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	102,926,003.130	10,292.60	89,598,795.122	8,959.88	178,622,145.902	17,862.21	676,660,680.505	67,666.07
Less: Units repurchased during the year (FV Rs 1000)	502,741.251	5,027.41	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	158,741.124	1,587.41	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	22,227,679.389	2,222.76	261,938,814.141	26,193.88	130,260,531.840	13,026.05
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs 10)	33,665,000.000	3,366.50	33,665,000.000	3,366.50	205,433,336.849	20,543.33	205,433,336.849	20,543.33
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	23,547,289.089	2,354.73	26,990,325.609	2,699.03	137,924,570.867	13,792.46	14,495,938.841	1,449.59
Add: Units issued during the year (FV Rs 10)	168,958,965.120	16,895.90	375,443,369.839	37,544.34	867,618,762.359	86,761.87	613,464,692.141	61,346.48
Add: Units issued on account of change in face value change (FV Rs 1000)	443,923.915	4,439.24	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,196,697.796	11,966.98	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	192,506,254.199	19,250.63	378,886,406.359	37,888.64	624,566,184.259	62,456.62	490,036,060.115	49,003.61
Less: Units repurchased during the year (FV Rs 1000)	1,210,077.854	12,100.78	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	430,543.867	4,305.44	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	23,547,289.089	2,354.73	380,977,148.967	38,097.71	137,924,570.867	13,792.46
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs 10)	250,000.000	25.00	250,000.000	25.00	36,950,142.114	3,695.01	36,950,142.114	3,695.01
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	5,633,291.195	563.33	8,955,810.081	895.58	5,889,612.466	588.96	3,889,836.923	388.98
Add: Units issued during the year (FV Rs 10)	11,557,560.999	1,155.76	25,280,637.972	2,528.06	23,650,159.656	2,365.02	70,641,536.189	7,064.16
Add: Units issued on account of change in face value change (FV Rs 1000)	67,480.066	674.80	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	79,906.694	799.07	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	17,190,852.193	1,719.09	28,603,156.858	2,860.32	7,879,511.085	787.95	68,641,760.646	6,864.18
Less: Units repurchased during the year (FV Rs 1000)	98,562.562	985.63	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	48,824.199	488.24	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	5,633,291.195	563.32	21,660,261.037	2,166.03	5,889,612.466	588.96
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	35,000.000	3.50	35,000.000	3.50
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	410,963,356.800	41,096.34	1,497,032.088	149.70
Add: Units issued during the year (FV Rs 10)	552,871.702	55.29	-	-	307,651,576.199	30,765.15	1,891,247,216.152	189,124.73
Add: Units issued on account of change in face value change (FV Rs 1000)	4,364.180	43.64	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	17,323.791	173.24	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	552,871.702	55.29	-	-	453,158,697.195	45,315.87	1,481,780,891.440	148,178.09
Less: Units repurchased during the year (FV Rs 1000)	17,783.602	177.84	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	3,904.369	39.04	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	265,456,235.804	26,545.62	410,963,356.800	41,096.34
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	24,976.016	2.50	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	200.000	2.00	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	24,976.016	2.50	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	200.000	2.00	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Cash Fund				IDFC Ultra Short Term Fund			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan A	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	32,898,479.280	-	3,289.84	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	31,474,143.670	-	3,147.41	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	1,424,335.610	-	142.43	-	-	-
Dividend (Annual) Option - Plan A	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	15,346,685.009	1,534.67	15,346,685.009	1,534.67	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	13,871,537.607	1,387.15	33,975,052.990	3,397.51	-	-	-	-
Add: Units issued during the year (FV Rs 10)	207,663,319.247	20,766.33	247,355,898.546	24,735.59	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	199,004.779	1,990.05	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	472,393.748	4,723.94	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	221,534,856.853	22,153.49	267,459,413.929	26,745.94	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	557,209.461	5,572.09	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	114,189.067	1,141.89	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	13,871,537.607	1,387.16	-	-	-	-
Dividend (Daily) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	13,125,631.768	1,312.56	16,932,066.450	1,693.21	-	-	-	-
Add: Units issued during the year (FV Rs 10)	220,237,643.827	22,023.76	784,359,837.214	78,435.98	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	268,867.361	2,688.67	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,838,774.179	18,387.74	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	233,363,275.595	23,336.33	788,166,271.896	78,816.63	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	1,723,699.914	17,237.00	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	383,941.626	3,839.42	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	13,125,631.768	1,312.56	-	-	-	-
Dividend (Weekly) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	60,184.481	601.84	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	60,184.481	601.84	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan B	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Cash Fund				IDFC Ultra Short Term Fund			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan C								
Initial Capital (FV Rs 10)	2,622,788,480.400	262,278.85	2,622,788,480.400	262,278.85	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	1,825,920,376.253	182,592.04	1,171,425,362.532	117,142.54	-	-	-	-
Add: Units issued during the year (FV Rs 10)	141,796,954,959.955	14,179,695.50	155,249,008,048.398	15,524,900.80	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	23,999,884.804	2,399.99	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	54,653,850.418	546,538.50	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	926,838,141.227	9,268,381.41	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	143,646,875,221.012	14,364,687.52	154,594,513,034.677	15,459,451.30	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	963,886,455.117	9,638,864.55	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	17,605,536.528	176,055.37	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	1,825,920,376.253	182,592.04	-	-	-	-
Dividend (Daily) Option - Plan C								
Initial Capital (FV Rs 10)	3,412,368,359.677	341,236.84	3,412,368,359.677	341,236.84	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	352,627,397.157	35,262.74	212,894,830.006	21,289.48	-	-	-	-
Add: Units issued during the year (FV Rs 10)	27,027,097,417.354	2,702,709.74	40,304,382,415.273	4,030,438.24	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	33,256,161.977	3,325.62	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	14,137,344.550	141,373.45	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	119,477,704.479	1,194,777.04	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	27,412,980,976.500	2,741,298.10	40,164,649,848.122	4,016,464.98	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	129,024,692.094	1,290,246.92	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	4,590,356.923	45,903.57	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	352,627,397.157	35,262.74	-	-	-	-
Dividend (Weekly) Option - Plan C								
Initial Capital (FV Rs 10)	485,447,450.000	48,544.75	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	5,038,522.324	503.85	221,556,876.512	22,155.69	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	4,854,474.500	485.45	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	47,373.711	473.74	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	112,744.640	1,127.45	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	9,892,996.824	989.30	221,556,876.512	22,155.69	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	135,153.528	1,351.54	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	24,964.823	249.65	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Monthly) Option - Plan C								
Initial Capital (FV Rs 10)	565,199,470.000	56,519.95	565,199,470.000	56,519.95	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	77,638.263	7.76	-	-	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	5,651,994.700	565.20	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	56,192.371	561.92	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	5,353.525	53.54	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	5,729,632.963	572.96	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	20,202.887	202.03	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	41,343.009	413.43	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Periodic) Option - Plan C								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Cash Fund				IDFC Ultra Short Term Fund			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	388,767,682.767	38,876.77	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	181.130	1.81	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	4,261,149.855	42,611.50	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	388,767,682.767	38,876.77	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	4,261,149.855	42,611.50	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	181.130	1.81	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Dividend Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	7,113,988,064.909	711,398.81	7,113,988,064.909	711,398.81	417,259,185.085	41,725.92	417,259,185.085	41,725.92
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	2,256,953,202.458	225,695.32	1,484,474,083.476	148,447.41	685,038,071.973	68,503.81	23,210,539.462	2,321.05
Add: Units issued during the year (FV Rs 10)	169,907,629,881.315	16,990,762.99	197,305,912,922.457	19,730,591.29	1,542,119,405.697	154,211.94	3,378,946,925.217	337,894.70
Add: Units transferred on account of merger (FV Rs 10)	67,762,515.981	6,776.25	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	70,103,248.028	701,032.48	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	1,054,797,391.243	10,547,973.91	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	172,232,345,599.754	17,223,234.56	196,533,433,803.475	19,653,343.38	1,295,700,682.111	129,570.07	2,717,119,392.706	271,711.94
Less: Units repurchased during the year (FV Rs 1000)	1,101,437,728.125	11,014,377.28	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	23,462,911.146	234,629.11	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	2,256,953,202.458	225,695.32	931,456,795.559	93,145.68	685,038,071.973	68,503.81

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Money Manager Fund - Treasury Plan				IDFC Money Manager Fund - Investment Plan			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan A								
Initial Capital (FV Rs 10)	145,973,399.958	14,597.34	145,973,399.958	14,597.34	49,871,274.935	4,987.13	49,871,274.935	4,987.13
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	77,392,744.096	7,739.27	89,354,294.807	8,935.43	35,735,364.253	3,573.54	31,675,569.893	3,167.56
Add: Units issued during the year (FV Rs 10)	489,272,550.416	48,927.26	337,341,349.005	33,734.13	109,179,512.700	10,917.95	31,264,672.954	3,126.47
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	481,768,804.811	48,176.88	349,302,899.716	34,930.29	62,328,518.461	6,232.85	27,204,878.594	2,720.49
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	84,896,489.701	8,489.65	77,392,744.096	7,739.27	82,586,358.492	8,258.64	35,735,364.253	3,573.54
Dividend (Daily) Option - Plan A								
Initial Capital (FV Rs 10)	248,338.615	24.83	248,338.615	24.83	15,000.000	1.50	15,000.000	1.50
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	393,715,552.641	39,371.56	373,260,391.245	37,326.04	33,561,774.463	3,356.18	35,942,382.164	3,594.24
Add: Units issued during the year (FV Rs 10)	2,022,089,224.915	202,208.92	1,425,657,376.344	142,565.74	196,275,645.293	19,627.56	95,335,881.741	9,533.59
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,955,831,072.682	195,583.11	1,405,202,214.948	140,520.22	128,491,415.007	12,849.14	97,716,489.442	9,771.65
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	459,973,704.874	45,997.37	393,715,552.641	39,371.56	101,346,004.749	10,134.60	33,561,774.463	3,356.18
Dividend (Weekly) Option - Plan A								
Initial Capital (FV Rs 10)	9,933,544.587	993.35	9,933,544.587	993.35	1,232,019.344	123.20	1,232,019.344	123.20
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	175,530,286.729	17,553.03	259,238,502.107	25,923.85	15,587,183.655	1,558.72	16,069,136.819	1,606.92
Add: Units issued during the year (FV Rs 10)	794,591,703.683	79,459.17	794,242,414.689	79,424.24	95,834,571.283	9,583.46	36,974,337.139	3,697.43
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	801,133,612.686	80,113.36	877,950,630.067	87,795.06	80,642,055.356	8,064.21	37,456,290.303	3,745.63
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	168,988,377.726	16,898.84	175,530,286.729	17,553.03	30,779,699.582	3,077.97	15,587,183.655	1,558.72
Dividend (Monthly) Option - Plan A								
Initial Capital (FV Rs 10)	2,053,000.000	205.30	2,053,000.000	205.30	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	24,004,637.371	2,400.46	59,783,597.961	5,978.36	18,705,479.510	1,870.54	11,591,847.472	1,159.19
Add: Units issued during the year (FV Rs 10)	144,283,351.762	14,428.34	56,630,667.578	5,663.06	142,165,868.960	14,216.59	26,357,244.271	2,635.72
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	108,169,457.750	10,816.95	92,409,628.168	9,240.96	77,333,348.996	7,733.33	19,243,612.233	1,924.36
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	60,118,531.383	6,011.85	24,004,637.371	2,400.46	83,537,999.474	8,353.80	18,705,479.510	1,870.55
Dividend (Periodic) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Money Manager Fund - Treasury Plan				IDFC Money Manager Fund - Investment Plan			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend (Quarterly) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	74,190,044.033	7,419.00	74,190,044.033	7,419.00	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	7,887,397.474	788.74	9,617,476.321	961.74	-
Add: Units issued during the year (FV Rs 10)	-	-	-	5,987,585.686	598.76	5,374,052.967	537.41	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	4,521,730.022	452.17	7,104,131.814	710.41	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	9,353,253.138	935.33	7,887,397.474	788.74	-
Dividend (Annual) Option - Plan A								
Initial Capital (FV Rs 10)	-	-	-	392,856.895	39.29	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	131,394.254	13.14	114,082.085	11.41	-
Add: Units issued during the year (FV Rs 10)	-	-	-	12,132,256.585	1,213.23	133,077.555	13.31	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	66,191.577	6.62	115,765.386	11.58	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	12,197,459.262	1,219.75	131,394.254	13.14	-
Growth Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	379,427,475.469	37,942.75	379,427,475.469	37,942.75
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	51,600,549.248	5,160.05	76,708,411.784	7,670.84	147,973,110.885	14,797.31	1,265,192,442.959	126,519.25
Add: Units issued during the year (FV Rs 10)	330,882,622.008	33,088.27	171,421,936.139	17,142.19	687,963,918.188	68,796.39	1,053,634,923.925	105,363.49
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	340,362,696.050	34,036.27	196,529,798.675	19,652.98	341,944,442.303	34,194.44	2,170,854,255.999	217,085.43
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	42,120,475.206	4,212.05	51,600,549.248	5,160.05	493,992,586.770	49,399.26	147,973,110.885	14,797.31
Dividend (Daily) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	-	125,060,888.980	12,506.09	125,060,888.980	12,506.09
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	186,196,299.328	18,619.63	209,861,574.714	20,986.16	61,428,654.499	6,142.87	1,694,794,972.416	169,479.50
Add: Units issued during the year (FV Rs 10)	1,735,123,987.695	173,512.40	1,306,196,172.665	130,619.61	852,168,256.905	85,216.83	3,556,457,689.691	355,645.77
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,769,540,031.324	176,954.00	1,329,861,448.051	132,986.14	384,001,850.996	38,400.19	5,189,824,007.608	518,982.40
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	151,780,255.699	15,178.03	186,196,299.328	18,619.63	529,595,060.408	52,959.51	61,428,654.499	6,142.87
Dividend (Weekly) Option - Plan B								
Initial Capital (FV Rs 10)	-	-	-	19,000,000.000	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	40,124,627.253	4,012.46	48,855,524.563	4,885.55	41,526,251.930	4,152.62	73,687,828.349	7,368.79
Add: Units issued during the year (FV Rs 10)	217,523,687.500	21,752.37	181,953,742.875	18,195.37	163,964,174.600	16,396.42	406,361,912.606	40,636.19
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	213,187,498.899	21,318.75	190,684,640.185	19,068.46	197,818,215.026	19,781.82	438,523,489.025	43,852.35
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	44,460,815.854	4,446.08	40,124,627.253	4,012.46	7,672,211.504	767.22	41,526,251.930	4,152.63
Dividend (Monthly) Option - Plan B								
Initial Capital (FV Rs 10)	2,459,800.489	245.98	-	65,391,398.250	6,539.14	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	2,997,931.532	299.79	3,868,979.150	386.90	75,364,904.558	7,536.49	102,099,306.524	10,209.93
Add: Units issued during the year (FV Rs 10)	36,661,176.861	3,666.12	17,549,160.005	1,754.91	416,166,578.036	41,616.66	85,901,773.643	8,590.18
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	33,606,732.132	3,360.67	18,420,207.623	1,842.02	374,229,587.709	37,422.96	112,636,175.609	11,263.62

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Money Manager Fund - Treasury Plan				IDFC Money Manager Fund - Investment Plan			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	6,052,376.261	605.24	2,997,931.532	299.79	117,301,894.885	11,730.19	75,364,904.558	7,536.49
Growth Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	80,867,907.610	8,086.79	80,867,907.610	8,086.79	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	498,717,039.203	49,871.70	2,353,358,635.702	235,335.86	-	-	-	-
Add: Units issued during the year (FV Rs 10)	3,690,296,823.920	369,029.69	20,069,099,148.895	2,006,909.91	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	4,024,424,758.294	402,442.48	21,923,740,745.394	2,192,374.07	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	164,589,104.829	16,458.91	498,717,039.203	49,871.70	-	-	-	-
Dividend (Daily) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	36,400,000.000	3,640.00	36,400,000.000	3,640.00	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	820,947,843.379	82,094.78	1,945,067,927.845	194,506.79	-	-	-	-
Add: Units issued during the year (FV Rs 10)	12,116,976,809.244	1,211,697.68	20,091,616,005.686	2,009,161.60	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value change (FV Rs 1000)	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	12,632,849,436.631	1,263,284.94	21,215,736,090.152	2,121,573.61	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	305,075,215.992	30,507.52	820,947,843.379	82,094.78	-	-	-	-
Dividend (Weekly) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	87,500,000.000	8,750.00	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	75,926,797.051	7,592.68	875,616,978.280	87,561.70	-	-	-	-
Add: Units issued during the year (FV Rs 10)	771,425,415.759	77,142.54	1,824,837,897.715	182,483.79	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	816,745,909.241	81,674.59	2,624,528,078.944	262,452.81	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	30,606,303.569	3,060.63	75,926,797.051	7,592.68	-	-	-	-
Dividend (Monthly) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	90,000.000	9.00	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year (FV Rs 10)	6,788,703.830	678.87	136,335,768.441	13,633.58	-	-	-	-
Add: Units issued during the year (FV Rs 10)	12,662,223.478	1,266.23	36,100,730.357	3,610.07	-	-	-	-
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	12,749,558.641	1,274.96	165,647,794.968	16,564.78	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	6,701,368.667	670.14	6,788,703.830	678.87	-	-	-	-
Dividend (Periodic) Option - Plan C	-	-	-	-	-	-	-	-
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC Money Manager Fund - Treasury Plan				IDFC Money Manager Fund - Investment Plan			
	March 31, 2012		March 31, 2011		March 31, 2012		March 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Growth Option - Plan D								
Initial Capital (FV Rs 10)	13,000.000	1.30	13,000.000	1.30	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	1,496,275.681	149.62	6,011,928.063	601.19	-	-	-	-
Add: Units issued during the year (FV Rs 10)	828,967.460	82.90	3,748,981.931	374.90	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	1,463,611.448	146.36	8,264,634.313	826.46	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	861,631.693	86.16	1,496,275.681	149.63	-	-	-	-
Dividend (Daily) Option - Plan D								
Initial Capital (FV Rs 10)	360,000.000	36.00	360,000.000	36.00	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	4,140,760.956	414.08	24,227,069.830	2,422.71	-	-	-	-
Add: Units issued during the year (FV Rs 10)	7,085,541.204	708.55	9,420,658.666	942.07	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	9,445,584.229	944.56	29,506,967.540	2,950.70	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,780,717.931	178.07	4,140,760.956	414.08	-	-	-	-
Growth Option - Plan F								
Initial Capital (FV Rs 10)	10,000,000.000	1,000.00	10,000,000.000	1,000.00	17,203,554.997	1,720.36	17,203,554.997	1,720.36
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	69,418,564.326	6,941.85	83,695,602.131	8,369.56	89,084,483.774	8,908.45	126,119,881.665	12,611.99
Add: Units issued during the year (FV Rs 10)	89,656,062.325	8,965.61	208,132,200.781	20,813.22	1,983,545.606	198.35	106,470,571.795	10,647.06
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	141,716,496.351	14,171.65	222,409,238.586	22,240.92	91,068,029.380	9,106.80	143,505,969.686	14,350.60
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	17,358,130.300	1,735.81	69,418,564.326	6,941.86	\$0.00	\$0.00	89,084,483.774	8,908.45
Dividend Option - Plan F								
Initial Capital (FV Rs 10)	-	-	-	-	-	-	-	-
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 10)	-	-	76,631.722	7.66	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	-	-	76,631.722	7.66	-	-	-	-
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	-	-	-	-	-	-	-	-
Total								
Initial Capital (FV Rs 10)	375,898,991.259	37,589.90	375,898,991.259	37,589.90	730,552,493.559	73,055.25	730,552,493.559	73,055.25
Unit Capital	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	2,428,998,612.624	242,899.87	6,545,245,186.623	654,524.51	526,985,999.255	52,698.60	3,366,904,926.667	336,690.50
Add: Units issued during the year (FV Rs 10)	22,459,360,148.230	2,245,936.01	46,534,025,075.053	4,653,402.51	2,683,821,913.842	268,382.19	5,404,266,138.287	540,426.61
Add: Units transferred on account of merger (FV Rs 10)	-	-	-	-	-	-	-	-
Add: Units issued on account of change in face value to Rs 1,000	-	-	-	-	-	-	-	-
Add: Units issued during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Less: Units repurchased during the year (FV Rs 10)	23,342,995,261.169	2,334,299.53	50,650,271,649.052	5,065,027.16	1,742,445,384.833	174,244.54	8,244,185,065.699	824,418.51
Less: Units repurchased during the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 1000)	-	-	-	-	-	-	-	-
Units outstanding, end of the year (FV Rs 10)	1,545,363,499.685	154,536.35	2,428,998,612.624	242,899.86	1,468,362,528.264	146,836.25	526,985,999.255	52,698.60

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

Offices of Registrar, Computer Age Management Services Private Limited

Ahmedabad: 402-406, 4th Floor - Devpath Building, Off C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad Gujarat 380 006 Ph. 079-3008 2468. • **Bangalore:** Trade Centre, 1st Floor, 45, Dikensan Road (Next to Manjal Centre) Bangalore Karnataka 560 042 Ph. 080-3057 4709. • **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square Khavel Nagar, Unit 3 Bhubaneswar Orissa 751 001 Ph. 0674-325 3307. • **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor Sector 17-C Chandigarh Punjab 160 017 Ph. 0172-304 8720. • **Chennai:** Ground Floor No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove Nungambakkam Chennai Tamil Nadu 600 034 Ph. 044-39115 561. • **Cochin:** Ittoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor M. G. Road (North) Cochin Kerala 682 035 Ph. 0484-323 4658. • **Coimbatore:** Old # 66 New # 86, Lokamanya 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, Yudhisthir 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, Tamilangam 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, Kanchenjunga Building 18, Barakhamba Road Cannaugat 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 Brahmपुरi, Opp T B Hospital, Jaipur Road Ajmer Rajasthan 305001 Ph. 0145-329 2040. • **Alibahad:** 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. 02-0692-325071. • **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, Kichiyariya 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. • **Calcutta:** 29/97G 2nd Floor, Opp. Air Building Mavoor Road Arayidhupalam, 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. Chownagar Road Gorakhpur Uttar Pradesh 273001 Ph. 0551-329 4771. • **Guntur:** Door No 5-38-44, 5/1 BRODIPET Near Ravi Sankar Hotel Guntur Andhra Pradesh 522002 Ph. 0863-325 2671. • **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon Haryana 122001 Ph. 0124-326 3763. • **Guwahati:** A.K. Azad Road,, Rehbari Guwahati Assam 781008 Ph. 0361-260 7771. • **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony Opp. Income Tax Office, City Centre. • **Gwalior:** Madhya Pradesh 474002 Ph. 0751-320 2311. • **Hubli:** No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex Opp. Court, Club Road Hubli Karnataka 580029 Ph. 0836-329 3374. • **Jabalpur:** 8, Ground Floor, , Datt Towers Behind Commercial Automobiles Napier Town Jabalpur Madhya Pradesh 482001 Ph. 0761-329 1921. • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan Jalandhar Punjab 144001 Ph. 0181-2222882. • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth Opp. Old Bus Stand Jalgaon Maharashtra 425001 Ph. 0257-3207118. • **Jamnagar:** 217/218, Manek Centre, P.N. 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