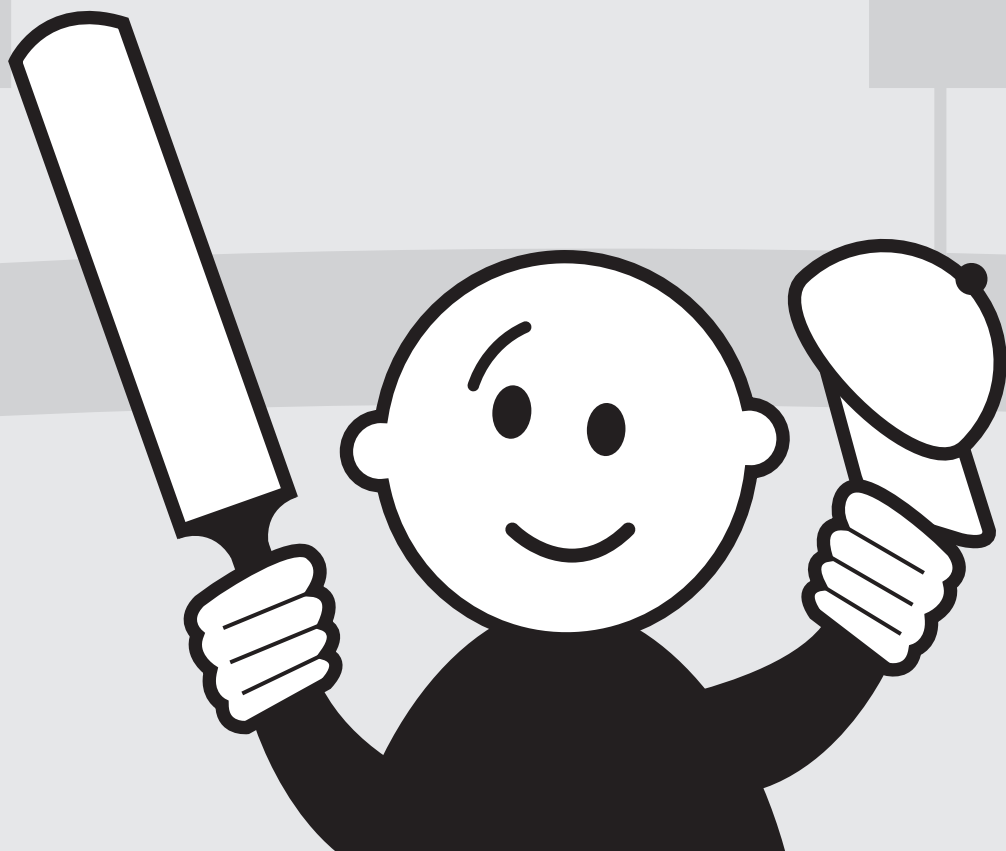


ABRIDGED ANNUAL REPORT 2011-12

IDFC Capital Protection Fund - Series I (IDFC-CPOF-S I)
IDFC Capital Protection Fund - Series II (IDFC-CPOF-S II)
IDFC Capital Protection Fund - Series III (IDFC-CPOF-S III)
IDFC Tax Saver (ELSS) Fund (IDFC TS (ELSS) Fund)
IDFC Savings Scheme Series I (IDFC SSS 1)



TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Capital Protection Fund - Series I (IDFC-CPOF-S I)
- 2) IDFC Capital Protection Fund - Series II (IDFC-CPOF-S II)
- 3) IDFC Capital Protection Fund - Series III (IDFC-CPOF-S III)
- 4) IDFC Tax Saver (ELSS) Fund [IDFC TS (ELSS) Fund]
- 5) IDFC Savings Scheme Series I (IDFC SSS 1)

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

TRUSTEE REPORT (Contd.)

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

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

THE SPONSOR

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

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

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

IDFC AMC TRUSTEE COMPANY LIMITED

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity share capital of the Trustee Company. SCB agreed to sell the business to Infrastructure Development Finance Company Limited (IDFC) in 2008. Pursuant to the transaction, IDFC/ its nominees hold 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

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

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

Name of Scheme	Investment Objective	Launch & Allotment Dates	NAV(Growth) & FUM (Rs.) as on date of maturity
IDFC Capital Protection Fund - Series III (IDFC-CPOF-S III)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.	June 28, 2010 & August 20, 2010	10.5934 & 16.76 crores
IDFC Capital Protection Fund - Series I (IDFC-CPOF-S I)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.	February 24, 2010 & March 31, 2010	10.9219 & 151.45 crores
IDFC Capital Protection Fund - Series II (IDFC-CPOF-S II)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.	June 01, 2010 & July 10, 2010	10.7432 & 39.88 crores
IDFC Savings Scheme Series 1	The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realized.	October 15, 2010 & November 8, 2010	10.2515 & 38.23 crores
IDFC Tax Saver (ELSS) Fund	The investment objective of the Scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There can be no assurance that the investment objective of the scheme will be realized.	November 20, 2006 & March 15, 2007	13.7667 & 38.99 crores

PERFORMANCE OF THE SCHEMES

IDFC Capital Protection Fund - Series III (IDFC-CPOF-S III)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (August 20, 2010)	3.64%	5.54%

* Benchmark - Crisil MIP Blended Index

Past performance may or may not be substantiated in future.

Date of Maturity: August 23, 2013

IDFC Capital Protection Fund - Series I (IDFC-CPOF-S I)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 31, 2010)	4.51%	5.70%

* Benchmark - Crisil MIP Blended Index

Past performance may or may not be substantiated in future.

Date of Maturity: March 31, 2013

IDFC Capital Protection Fund - Series II (IDFC-CPOF-S II)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (July 10, 2010)	4.25%	5.49%

* Benchmark - Crisil MIP Blended Index

Past performance may or may not be substantiated in future.

Date of Maturity: June 30, 2013

IDFC Savings Scheme Series 1 (IDFC SSS 1)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (November 08, 2010)	1.80%	4.20%

Benchmark - Crisil MIP Blended Index

Past performance may or may not be substantiated in future.

Date of Maturity: November 7, 2013

IDFC Tax Saver (ELSS) Fund [IDFC TS (ELSS)]

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 15, 2007)	6.55%	7.52%

Benchmark -BSE 200 Index

Past performance may or may not be substantiated in future.

INVESTOR SERVICES

- The convenience of transaction has been enhanced by introducing the following facilities through our website www.idfcmf.com:
 - View & Print Account Statement Online.
 - Purchase, Redeem & Switch online using a password which can be generated by the client on the website itself.
 - Investor can map multiple folio's where the investor is the Sole Holder or 1st Holder.
 - Option to invest online with Debit Card.
- As a part of Go Green Initiative, the following measures have been introduced:
 - Account Statements by E-mail to the investors who have given their email ids.
 - Regular Communications are being sent through Email.
 - Transaction Confirmations are sent through SMS.
 - 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 Tax Saver Fund (ELSS)	-	-	435,806.41	23

STATUTORY DETAILS

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

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

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

TRUSTEE REPORT (Contd.)

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

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

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

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

VOTING POLICY

BACKGROUND OF THE POLICY

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

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

PROXY VOTING GUIDELINES

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

the committee believes the resolution is not in the interest of investors. On receipt of notice from the investee company the Custodian shall inform the AMC, the resolutions for voting shall be discussed at the Investment committee meeting.

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

PROCESSES TO BE ADOPTED FOR PARTICIPATING IN GENERAL MEETING

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

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

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

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

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

ACKNOWLEDGEMENT

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

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

Place: Mumbai
 Date: July 24, 2012

AUDITORS' REPORT

To The Board of Directors of
IDFC AMC Trustee Company Limited

We have audited the attached Balance Sheet of the under mentioned 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	Scheme type
IDFC - Capital Protection Oriented Fund - Series I	Close ended debt
IDFC - Capital Protection Oriented Fund - Series II	Close ended debt
IDFC - Capital Protection Oriented Fund - Series III	Close ended debt
IDFC Savings Scheme - Series I	Close ended debt
IDFC Tax Saver Fund-ELSS	Close ended equity

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. 18 of Schedule 10, 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:
- 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/deficit 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-CPOF-S I		IDFC-CPOF-S II		IDFC-CPOF-S III	
	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	14,147.25	14,147.25	3,777.80	3,777.80	1,608.76	1,608.76
2 Reserves & Surplus	998.11	552.06	209.72	86.63	67.22	25.66
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	27.85	187.40	-	42.37	-	11.20
2.3 Other Reserves	970.26	364.66	209.72	44.26	67.22	14.46
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	70.98	10.00	45.82	152.31	8.88	46.52
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	70.98	10.00	45.82	152.31	8.88	46.52
TOTAL	15,216.34	14,709.31	4,033.34	4,016.74	1,684.86	1,680.94
ASSETS						
1 Investments						
1.1 Listed Securities:	1,950.91	2,162.71	500.00	554.81	207.46	231.29
1.1.1 Equity Shares	1,950.91	2,162.71	500.00	554.81	207.46	231.29
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:	12,420.17	11,433.00	3,385.46	3,074.30	1,411.20	1,328.21
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	12,420.17	11,433.00	3,385.46	3,074.30	1,411.20	1,328.21
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	328.62	936.35	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	14,699.70	14,532.06	3,885.46	3,629.11	1,618.66	1,559.50
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	516.64	177.25	147.88	387.63	66.20	121.44
3.1 Cash & Bank Balance	11.71	8.27	53.37	150.95	5.56	42.21
3.2 CBLO/ Reverse Repo Lending	320.08	-	10.00	149.92	30.01	39.98
3.3 Others	184.85	168.98	84.51	86.76	30.63	39.25
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	15,216.34	14,709.31	4,033.34	4,016.74	1,684.86	1,680.94

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Punam Sharma
 Fund Manager

 Sd/-
Neelotpal Sahai
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

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

Rupees in Lakhs

	IDFC SSS 1		IDFC TS (ELSS)	
	As at Mar 31, 2012	As at Mar 31, 2011	As at Mar 31, 2012	As at Mar 31, 2011
LIABILITIES				
1 Unit Capital	3,754.16	3,754.16	2,832.22	3,332.52
2 Reserves & Surplus	68.65	(72.87)	1,066.77	1,520.51
2.1 Unit Premium Reserve	-	-	(669.38)	(650.91)
2.2 Unrealised Appreciation Reserve	-	-	228.66	164.22
2.3 Other Reserves	68.65	(72.87)	1,507.49	2,007.20
3 Loans & Borrowings	-	-	-	-
4 Current Liabilities & Provisions	11.76	21.63	17.65	65.89
4.1 Provision for doubtful Income/Deposits	-	-	-	-
4.2 Other Current Liabilities & Provisions	11.76	21.63	17.65	65.89
TOTAL	3,834.57	3,702.92	3,916.64	4,918.92
ASSETS				
1 Investments				
1.1 Listed Securities:	412.94	459.75	3,659.70	4,675.72
1.1.1 Equity Shares	412.94	459.75	3,659.70	4,675.72
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:	2,543.65	2,489.63	-	-
1.2.1 Equity Shares	-	-	-	-
1.2.2 Preference Shares	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-
1.2.4 Other Debentures & Bonds	2,543.65	2,489.63	-	-
1.2.5 Securitised Debt securities	-	-	-	-
1.3 Unlisted Securities	-	-	-	-
1.3.1 Equity Shares	-	-	-	-
1.3.2 Preference Shares	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-
1.4 Government Securities	-	-	-	-
1.5 Treasury Bills	-	-	-	-
1.6 Commercial Paper	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-
1.9 Units of Domestic Mutual Fund	647.94	629.87	-	-
1.10 Foreign Securities	-	-	-	-
Total Investments	3,604.53	3,579.25	3,659.70	4,675.72
2 Deposits	-	-	4.36	0.47
3 Other Current Assets	230.04	123.67	168.45	123.47
3.1 Cash & Bank Balance	8.09	11.94	125.82	42.72
3.2 CBLO/ Reverse Repo Lending	120.02	10.00	-	29.98
3.3 Others	101.93	101.72	42.63	50.77
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	84.13	119.26
TOTAL	3,834.57	3,702.92	3,916.64	4,918.92

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Punam Sharma
 Fund Manager

 Sd/-
Neelotpal Sahai
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Revenue Account For The Year/Period Ended March 31, 2012

Rupees in Lakhs

		IDFC-CPOF-S I		IDFC-CPOF-S II		IDFC-CPOF-S III	
		Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Period ended Mar 31, 2011	Year ended Mar 31, 2012	Period ended Mar 31, 2011
1	INCOME						
1.1	Dividend	28.56	26.98	7.32	3.15	3.05	0.98
1.2	Interest	1,022.54	936.70	245.69	166.34	102.84	61.54
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(0.23)	(6.74)	(6.28)	(1.73)	(0.17)	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	0.47	21.99	(1.84)	4.79	(0.97)	0.72
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	0.14	-	0.01	-	0.01	-
	(A)	1,051.48	978.93	244.90	172.55	104.76	63.24
2	EXPENSES						
2.1	Management fees	171.21	170.81	35.22	34.62	18.50	12.46
2.2	Service tax on Management fees	17.63	17.59	3.63	3.57	1.91	1.28
2.3	Transfer agents fees and expenses	5.41	8.04	2.29	-	1.38	-
2.4	Custodian fees	2.86	2.87	1.16	0.43	0.81	0.15
2.5	Trusteeship fees	0.02	-	0.02	-	0.02	-
2.6	Commission to Agents	0.26	17.33	15.84	1.79	16.46	14.80
2.7	Marketing & Distribution expenses	5.50	-	-	\$0.00	-	-
2.8	Audit fees	0.17	0.17	0.17	-	0.17	0.17
2.9	Other operating expenses	2.07	1.21	1.85	1.32	1.77	1.64
2.10	Less : Recoverable from AMC	0.33	\$0.00	0.03	1.79	4.04	8.07
	(B)	204.80	218.02	60.15	39.94	36.98	22.43
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	846.68	760.91	184.75	132.61	67.78	40.81
4	Change in Unrealised Depreciation in value of investments (D)	(63.99)	394.95	(51.56)	88.35	(13.13)	26.34
5	NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	910.67	365.96	236.31	44.26	80.91	14.47
6	Change in unrealised appreciation in the value of investments (F)	(159.55)	185.34	(42.37)	42.37	(11.20)	11.20
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	751.12	551.30	193.94	86.63	69.71	25.67
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	27.85	187.40	-	42.37	-	11.20
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(131.70)	372.75	(42.37)	84.74	(11.20)	22.41
7.3	Add / (Less): Equalisation	-	-	-	-	-	-
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	910.67	365.95	236.31	44.26	80.91	14.46
9	Dividend appropriation						
9.1	Income Distributed during the year	(262.03)	-	(60.91)	-	(24.80)	-
9.2	Tax on income distributed during the year	(43.04)	-	(9.97)	-	(3.35)	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	605.60	365.95	165.43	44.26	52.76	14.46

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Punam Sharma
 Fund Manager

 Sd/-
Neelotpal Sahai
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

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

Rupees in Lakhs

		IDFC SSS 1		IDFC TS (ELSS)	
		Year ended Mar 31, 2012	Period ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
1	INCOME				
1.1	Dividend	6.07	0.68	67.07	80.44
1.2	Interest	235.48	89.49	4.83	1.24
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	(\$0.00)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(3.51)	1.71	(283.13)	1,803.34
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	-	-	-	\$0.00
	(A)	238.04	91.88	(211.23)	1,885.02
2	EXPENSES				
2.1	Management fees	38.60	15.31	51.10	71.39
2.2	Service tax on Management fees	3.98	1.58	5.26	7.35
2.3	Transfer agents fees and expenses	1.64	0.64	4.63	7.75
2.4	Custodian fees	1.13	0.22	0.65	0.75
2.5	Trusteeship fees	0.02	-	0.02	-
2.6	Commission to Agents	9.22	1.87	28.39	39.17
2.7	Marketing & Distribution expenses	2.00	4.75	-	-
2.8	Audit fees	0.17	0.11	1.10	1.10
2.9	Other operating expenses	0.11	5.27	20.01	41.62
2.10	Less : Recoverable from AMC	-	-	-	-
	(B)	56.87	29.75	111.16	169.13
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	181.17	62.13	(322.39)	1,715.89
4	Change in Unrealised Depreciation in value of investments (D)	14.03	135.01	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	167.14	(72.88)	(322.39)	1,715.89
6	Change in unrealised appreciation in the value of investments (F)	-	-	64.44	(1,127.09)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	167.14	(72.88)	(257.95)	588.80
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	228.66	164.22
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	293.11	(962.87)
7.3	Add / (Less): Equalisation	-	-	(177.31)	(480.28)
7.4	Transfer from Unit Premium Reserve	-	-	-	-
8	Total	167.14	(72.88)	(499.71)	1,235.61
9	Dividend appropriation				
9.1	Income Distributed during the year	(22.35)	-	-	-
9.2	Tax on income distributed during the year	(3.27)	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	141.52	(72.88)	(499.71)	1,235.61

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Punam Sharma
 Fund Manager

 Sd/-
Neelotpal Sahai
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Key Statistics For The Year/Period Ended March 31, 2012

		IDFC-CPOF-S I		IDFC-CPOF-S II		IDFC-CPOF-S III	
		Year ended Mar 31, 2012	Year ended Mar 31, 2011	Year ended Mar 31, 2012	Period ended Mar 31, 2011	Year ended Mar 31, 2012	Period ended Mar 31, 2011
1.	NAV per unit (Rs.):						
	Growth Option (Plan A)						
	Open	10.3902	10.0005	10.2293	-	10.1595	-
	High	10.9427	10.4592	10.7712	10.2992	10.6226	10.2561
	Low	10.3341	9.9739	10.1767	9.9690	10.0988	9.9240
	End	10.9219	10.3902	10.7432	10.2293	10.5934	10.1595
	Dividend Option (Plan A)						
	Open	10.3902	10.0005	10.2293	-	10.1595	-
	High	10.9427	10.4592	10.7712	10.2992	10.6226	10.2561
	Low	9.9979	9.9739	9.9940	9.9690	9.9986	9.9240
	End	10.0337	10.3902	10.0222	10.2293	10.0225	10.1595
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	15,145.36	14,699.32	3,987.52	3,864.43	1,675.98	1,634.42
	Average (AAuM)	14,946.65	14,459.12	3,930.02	1,624.85	1,656.34	1,624.85
3.	Gross income as % of AAuM1	7.03%	6.77%	6.23%	10.62%	6.32%	3.89%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan A	1.37%	1.51%	1.53%	1.44%	2.23%	2.25%
	b. Management Fee as % of AAuM (plan wise)						
	Plan A	1.15%	1.16%	0.90%	1.25%	1.12%	1.25%
5.	Net Income as a percentage of AAuM2	5.66%	5.26%	4.70%	8.16%	4.09%	2.51%
6.	Portfolio turnover ratio3	0.13	4.73	0.06	12.68	0.01	9.25
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan - A						
	Dividend Option						
	Corporate	0.6684	-	0.5432	-	0.4297	-
	Non- Corp	0.7798	-	0.6337	-	0.5013	-
8.	Returns:						
	a. Last One Year						
	Scheme						
	Plan A	5.12%	3.90%	5.02%	-	4.27%	-
	Benchmark	5.24%	6.17%	5.24%	-	5.24%	-
	b. Since Inception						
	Scheme						
	Plan A	4.51%	3.90%	4.25%	2.29%	3.64%	1.59%
	Benchmark	5.70%	6.17%	5.49%	4.20%	5.54%	3.64%
	Benchmark Index						
		CRISIL MIP Blended Index		Crisil MIP Blended Index		Crisil MIP Blended Index	

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

Key Statistics For The Year/Period Ended March 31, 2012 (Contd.,)

		IDFC SSS 1		IDFC TS (ELSS)	
		Year ended Mar 31, 2012	Period ended Mar 31, 2011	Year ended Mar 31, 2012	Year ended Mar 31, 2011
1.	NAV per unit (Rs.):				
	Growth Option (Plan A)				
	Open	9.8059	-	11.0212	13.4638
	High	10.2515	10.0177	14.8943	16.7767
	Low	9.6779	9.5340	12.1694	12.7232
	End	10.2515	9.8059	13.7667	11.0212
	Dividend Option (Plan A)				
	Open	9.8059		11.0911	13.4635
	High	10.2428	10.0177	14.8942	16.7767
	Low	9.6779	9.5340	12.1691	12.7228
	End	10.0586	9.8059	13.7664	11.0911
2.	Closing Assets Under Management (Rs. in Lakhs)				
	End	3,822.81	3,681.29	3,899.00	4,853.03
	Average (AAuM)	3,713.70	3,660.66	4,188.06	5,868.53
3.	Gross income as % of AAuM1	6.41%	6.36%	-5.04%	32.12%
4.	Expense Ratio:				
	a. Total Expense as % of AAuM (plan wise)				
	Plan A	1.53%	2.06%	2.21%	2.47%
	b. Management Fee as % of AAuM (plan wise)				
	Plan A	1.04%	1.06%	1.22%	1.22%
5.	Net Income as a percentage of AAuM2	4.88%	4.30%	-7.70%	29.24%
6.	Portfolio turnover ratio ³	0.07	10.24	1.63	3.29
7.	Total Dividend per unit distributed during the year / period (plan wise)				
	Plan - A				
	Dividend Option				
	Corporate	0.1447	-	1.00	-
	Non- Corp	0.1689	-	1.00	-
8.	Returns:				
	a. Last One Year				
	Scheme				
	Plan A	4.54%	-	24.91%	8.16%
	Benchmark	5.24%	-	-9.28%	8.15%
	b. Since Inception				
	Scheme				
	Plan A	1.80%	-1.94%	6.55%	9.73%
	Benchmark	4.20%	0.62%	7.52%	12.13%
	Benchmark Index		Crisil MIP Blended Index		BSE 200

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

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

1 Investments:-

- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities which are held in the name of the fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2. Open Position of derivatives: NIL
- 1.3. Investments in Associates and Group Companies

Scheme Name	Issuer	2011-2012			2010-2011			
		Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)	Issuer	Instrument	Amount (Rs. In lakhs)	Aggregate Investments (Rs. In lakhs)
IDFC-CPOF-S I	Infrastructure Development Finance Company Ltd.	Equity	1.50	1.50	-	-	-	-
IDFC-CPOF-S II	Infrastructure Development Finance Company Ltd.	Equity	0.38	0.38	-	-	-	-
IDFC-CPOF-S III	Infrastructure Development Finance Company Ltd.	Equity	0.15	0.15	-	-	-	-
IDFC SSS 1	Infrastructure Development Finance Company Ltd.	Equity	0.31	0.31	-	-	-	-
IDFC TS (ELSS)	-				Axis Bank Limited	Equity	58.46	58.46

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

Scheme / Category of Investment	As at March 31, 2012						As at March 31, 2011					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)		Amount (Rs in lakhs)	
IDFC-CPOF-S I												
Equity Shares	243.68	1.61%	252.66	1.67%	(8.98)	-0.06%	258.48	1.76%	78.41	0.53%	180.06	1.22%
Debentures & Bonds listed / awaiting listing on recognised stock exchange	85.86	0.57%	416.81	2.75%	(330.95)	-2.19%	20.34	0.14%	424.27	2.89%	(403.93)	-2.75%
Mutual Fund Units	27.85	0.18%	-	-	27.85	0.18%	7.34	0.05%	-	-	7.34	0.05%
IDFC-CPOF-S II												
Equity Shares	53.31	1.34%	59.76	1.50%	(6.45)	-0.16%	60.64	1.57%	18.28	0.47%	42.37	1.10%
Debentures & Bonds listed / awaiting listing on recognised stock exchange	42.59	1.07%	72.94	1.83%	(30.34)	-0.76%	1.62	0.04%	89.97	2.33%	(88.35)	-2.29%
IDFC-CPOF-S III												
Equity Shares	17.97	1.07%	27.00	1.61%	(9.03)	-0.54%	18.14	1.11%	6.94	0.42%	11.20	0.69%
Debentures & Bonds listed / awaiting listing on recognised stock exchange	19	1.13%	23.16	1.38%	(4.18)	-0.11%	2.57	0.16%	28.91	1.77%	(26.34)	-1.61%
IDFC SSS 1												
Equity shares	18.95	0.50%	91.78	2.40%	(72.82)	-1.90%	7.69	0.21%	41.97	1.14%	(34.28)	-0.93%
Debentures and bonds listed / awaiting listing on recognised stock exchange	-	-	49.16	1.29%	(49.16)	-1.29%	0.10	@0.00%	55.70	1.51%	(55.60)	-1.51%
Mutual fund	29.70	0.78%	56.76	1.48%	(27.06)	-0.71%	5.71	0.16%	50.84	1.38%	(45.13)	-1.23%
IDFC TS (ELSS)												
Equity shares	324.03	8.31%	95.37	2.45%	228.66	5.86%	317.92	6.55%	153.70	3.17%	164.22	3.38%

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

1.7.	Aggregate Value of Purchase and Sale with Percentage to average assets.																																																																						
	<table border="1"> <thead> <tr> <th rowspan="3"></th> <th colspan="4">2011-2012</th> <th colspan="4">2010-2011</th> </tr> <tr> <th colspan="2">Purchases</th> <th colspan="2">Sales</th> <th colspan="2">Purchases</th> <th colspan="2">Sales</th> </tr> <tr> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> </tr> </thead> <tbody> <tr> <td>IDFC-CPOF-S I</td> <td>2,180.71</td> <td>14.59%</td> <td>1,897.66</td> <td>12.70%</td> <td>68,771.48</td> <td>475.63%</td> <td>68,379.58</td> <td>472.92%</td> </tr> <tr> <td>IDFC-CPOF-S II</td> <td>469.60</td> <td>11.95%</td> <td>245.46</td> <td>6.25%</td> <td>52,368.31</td> <td>1369.51%</td> <td>48,494.20</td> <td>1268.20%</td> </tr> <tr> <td>IDFC-CPOF-S III</td> <td>75.18</td> <td>4.54%</td> <td>18.47</td> <td>1.12%</td> <td>16,682.95</td> <td>1026.74%</td> <td>15,024.70</td> <td>924.68%</td> </tr> <tr> <td>IDFC SSS 1</td> <td>257.55</td> <td>6.94%</td> <td>262.31</td> <td>7.06%</td> <td>41,207.35</td> <td>1125.68%</td> <td>37,472.65</td> <td>1023.66%</td> </tr> <tr> <td>IDFC TS (ELSS)</td> <td>6,839.13</td> <td>163.30%</td> <td>7,636.46</td> <td>182.34%</td> <td>19,278.86</td> <td>328.51%</td> <td>22,126.28</td> <td>377.03%</td> </tr> </tbody> </table>		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-CPOF-S I	2,180.71	14.59%	1,897.66	12.70%	68,771.48	475.63%	68,379.58	472.92%	IDFC-CPOF-S II	469.60	11.95%	245.46	6.25%	52,368.31	1369.51%	48,494.20	1268.20%	IDFC-CPOF-S III	75.18	4.54%	18.47	1.12%	16,682.95	1026.74%	15,024.70	924.68%	IDFC SSS 1	257.55	6.94%	262.31	7.06%	41,207.35	1125.68%	37,472.65	1023.66%	IDFC TS (ELSS)	6,839.13	163.30%	7,636.46	182.34%	19,278.86	328.51%	22,126.28	377.03%
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1.8.	Non-Traded securities in the portfolio																																																																						
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2	Details of Transaction with Associates under regulation 25(8) of the fund																																																																						
(a)	Brokerage paid to associates/related parties/group companies of Sponsor/AMC																																																																						
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(b)	Commission paid to associates/related parties/group companies of sponsor/AMC																																																																						
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Axis Bank Ltd	Associate Company	FY 2010-11	12.47	0.04%	\$0.00	@0.00%																																																																	
3	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets): NIL																																																																						
4	Refer Annexure II for unit capital movement during the year.																																																																						
5	Prior Year Comparison -The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures.																																																																						
6	Contingent Liability - NIL																																																																						
7	Expenses other than management fee is inclusive of service tax where applicable																																																																						

\$: Less than 0.01 lakhs * IDFC Securities Ltd was formerly known as IDFC SSKI Securities Ltd.@ Less than 0.01%

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

Sd/-
Kenneth Andrade
Head - Investments

Sd/-
Punam Sharma
Fund Manager

Sd/-
Neelotpal Sahai
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-CPOF-S I				IDFC-CPOF-S II			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option Plan A								
Units issued, initial offer	106,948,773.562	10,694.88	106,948,773.562	10,694.88	27,924,687.699	2,792.47	27,924,687.699	2,792.47
Units outstanding, beginning of the year	107,010,773.562	10,701.08	106,948,773.562	10,694.88	27,924,687.699	2,792.47	-	-
Units issued during the year	-	-	62,000.000	6.20	-	-	27,924,687.699	2,792.47
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	107,010,773.562	10,701.08	107,010,773.562	10,701.08	27,924,687.699	2,792.47	27,924,687.699	2,792.47
Dividend Option Plan A								
Units issued, initial offer	34,480,755.365	3,448.08	344,617,553.650	34,461.76	9,853,311.851	985.33	9,853,311.851	985.33
Units outstanding, beginning of the year	34,461,755.365	3,446.18	34,480,755.365	3,448.08	9,853,311.851	985.33	-	-
Units issued during the year	-	-	-	-	-	-	9,853,311.851	985.33
Units repurchased during the year	-	-	19,000.000	1.90	-	-	-	-
Units outstanding, end of the year	34,461,755.365	3,446.18	34,461,755.365	3,446.18	9,853,311.851	985.33	9,853,311.851	985.33
Total								
Units issued, initial offer	141,429,528.927	14,142.95	141,429,528.927	14,142.95	37,777,999.550	3,777.80	37,777,999.550	3,777.80
Units outstanding, beginning of the year	141,472,528.927	14,147.25	141,429,528.927	14,142.95	37,777,999.550	3,777.80	-	-
Units issued during the year	-	-	62,000.000	6.20	-	-	37,777,999.550	3,777.80
Units repurchased during the year	-	-	19,000.000	1.90	-	-	-	-
Units outstanding, end of the year	141,472,528.927	14,147.25	141,472,528.927	14,147.25	37,777,999.550	3,777.80	37,777,999.550	3,777.80

Annexure II (contd.)

(Rupees in Lakhs)

Unit capital	IDFC-CPOF-S III				IDFC SSS 1			
	Mar 31, 2012		Mar 31, 2011		Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option Plan A								
Units issued, initial offer	11,140,158.187	1,114.02	11,140,158.187	1,114.02	24,179,550.042	2,417.96	24,179,550.042	2,417.96
Units outstanding, beginning of the year	11,140,158.187	1,114.02	-	-	24,179,550.042	2,417.96	-	-
Units issued during the year	-	-	11,140,158.187	1,114.02	-	-	24,179,550.042	2,417.96
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	11,140,158.187	1,114.02	11,140,158.187	1,114.02	24,179,550.042	2,417.96	24,179,550.042	2,417.96
Dividend Option Plan A								
Units issued, initial offer	4,947,419.848	494.74	4,947,419.848	494.74	13,362,077.335	1,336.21	13,362,077.335	1,336.21
Units outstanding, beginning of the year	4,947,419.848	494.74	-	-	13,362,077.335	1,336.21	-	-
Units issued during the year	-	-	4,947,419.848	494.74	-	-	13,362,077.335	1,336.21
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	4,947,419.848	494.74	4,947,419.848	494.74	13,362,077.335	1,336.21	13,362,077.335	1,336.21
Total								
Units issued, initial offer	16,087,578.035	1,608.76	16,087,578.035	1,608.76	37,541,627.377	3,754.16	37,541,627.377	3,754.16
Units outstanding, beginning of the year	16,087,578.035	1,608.76	-	-	37,541,627.377	3,754.16	-	-
Units issued during the year	-	-	16,087,578.035	1,608.76	-	-	37,541,627.377	3,754.16
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	16,087,578.035	1,608.76	16,087,578.035	1,608.76	37,541,627.377	3,754.16	37,541,627.377	3,754.16

Annexure II

(Rupees in Lakhs)

	IDFC TS (ELSS)			
	Mar 31, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount
Unit capital				
Units of Rs. 10 each fully paid				
Growth Option Plan A				
Units issued, initial offer	36,351,850.000	3,635.19	36,351,850.000	3,635.19
Units outstanding, beginning of the year	20,283,756.158	2,028.38	32,831,627.426	3,283.16
Units issued during the year	-	-	-	-
Units repurchased during the year	2,955,925.257	295.59	12,547,871.268	1,254.79
Units outstanding, end of the year	17,327,830.901	1,732.78	20,283,756.158	2,028.38
Dividend Option Plan A				
Units issued, initial offer	23,162,300.000	2,316.23	23,162,300.000	2,316.23
Units outstanding, beginning of the year	13,041,476.694	1,304.15	20,738,137.307	2,073.81
Units issued during the year	-	-	-	-
Units repurchased during the year	2,047,065.926	204.71	7,696,660.613	769.67
Units outstanding, end of the year	10,994,410.768	1,099.44	13,041,476.694	1,304.15
Total				
Units issued, initial offer	59,514,150.000	5,951.42	59,514,150.000	5,951.42
Units outstanding, beginning of the year	33,325,232.852	3,332.52	53,569,764.733	5,356.98
Units issued during the year	-	-	-	-
Units repurchased during the year	5,002,991.183	500.30	20,244,531.881	2,024.45
Units outstanding, end of the year	28,322,241.669	2,832.22	33,325,232.852	3,332.52

Risk Factors:

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

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Offices of Registrar, Computer Age Management Services Private Limited

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:** Itoop'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, Lokamanyu 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 Connaught Place New Delhi New Delhi 110 001 Ph. 011-3048 1205. • **Patna:** G-3, Ground Floor, Om Vihar Complex SP Verma Road Patna Bihar 800 001 Ph. 0612-325 5284. • **Pune:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road Erandawane Pune Maharashtra 411 004 Ph. 020-3028 3005. • **Surat:** Plot No.629,2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital Opp.Dhiraj Sons, Athwalines Surat Gujarat 395 001 Ph. 0261-326 2267. • **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road Alkapuri Vadodara Gujarat 390 007 Ph. 0265-301 8032. • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump M G Road, Labbipet Vijayawada Andhra Pradesh 520 010 Ph. 0866-329 9181. • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar Visakhapatnam Andhra Pradesh 530 016 Ph. 0891-329 8397. • **Aggra:** No. 8, II Floor, Maruti Tower Sanjay Place Agra Uttar Pradesh 282002 Ph. 0562-324 2267. • **Ajmer:** AMC No. 423/30, Near Church Brahmpuri, 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. 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Trustee

IDFC AMC Trustee Company Limited (IDFC ATC)

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

Investment Manager

IDFC Asset Management Company Ltd. (IDFC AMC)

Registered & Corporate Office

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

Registrar

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