

# ABRIDGED ANNUAL REPORT 2011-12

IDFC Fixed Maturity Plan - Monthly Series 28 (IDFC-FMP-MS28)  
IDFC Fixed Maturity Plan - Monthly Series 29 (IDFC-FMP-MS29)  
IDFC Fixed Maturity Plan - Monthly Series 30 (IDFC-FMP-MS30)  
IDFC Fixed Maturity Plan - 100 Days Series 1 (IDFC-FMP-100S1)  
IDFC Fixed Maturity Plan - 100 Days Series 2 (IDFC-FMP-100S2)  
IDFC Fixed Maturity Plan - 100 Days Series 3 (IDFC-FMP-100S3)  
IDFC Fixed Maturity Plan - Quarterly Series 65 (IDFC-FMP-QS65)



## TRUSTEE REPORT

### The Trustee Report Covers Following Schemes.

- 1) IDFC Fixed Maturity Plan - Monthly Series 28 (IDFC-FMP-MS28)
- 2) IDFC Fixed Maturity Plan - Monthly Series 29 (IDFC-FMP-MS29)
- 3) IDFC Fixed Maturity Plan - Monthly Series 30 (IDFC-FMP-MS30)
- 4) IDFC Fixed Maturity Plan - 100 Days Series 1 (IDFC-FMP-100S1)
- 5) IDFC Fixed Maturity Plan - 100 Days Series 2 (IDFC-FMP-100S2)
- 6) IDFC Fixed Maturity Plan - 100 Days Series 3 (IDFC-FMP-100S3)
- 7) IDFC Fixed Maturity Plan - Quarterly Series 65 (IDFC-FMP-QS65)

### TRUSTEE REPORT

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

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited hereby present the Twelfth Annual Report of IDFC Mutual Fund for the year ended March 31, 2012.

### IDFC MUTUAL FUND

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

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

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

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

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

- 1) IDFC Super Saver Income Fund ("IDFC-SSIF") with Investment Plan, Short-Term Plan and Medium Term Plan
- 2) IDFC Cash Fund ("IDFC-CF")
- 3) IDFC Government Securities Fund ("IDFC-GSF") with Investment Plan, Short Term Plan and Provident Fund Plan
- 4) IDFC Dynamic Bond Fund ("IDFC-DBF")
- 5) IDFC Money Manager Fund ("IDFC-MMF") with Investment Plan and Treasury Plan
- 6) IDFC All Seasons Bond Fund ("IDFC-ASBF")
- 7) IDFC Ultra Short Term Fund (IDFC-USTF)
- 8) IDFC Classic Equity Fund (IDFC-CEF)
- 9) IDFC Premier Equity Fund (IDFC-PEF)
- 10) IDFC Imperial Equity Fund (IDFC-IEF)
- 11) IDFC Arbitrage Fund (IDFC-AF)
- 12) IDFC Arbitrage Plus Fund (IDFC-APF)
- 13) IDFC Strategic Sector (50-50) Equity Fund (IDFC SS(50-50)EF)

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

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

1. IDFC Fixed Maturity Plan 200 Days Series 1
2. IDFC Fixed Maturity Plan 200 Days Series 2
3. IDFC Fixed Maturity Plan Yearly Series 43
4. IDFC Fixed Maturity Plan Yearly Series 44
5. IDFC Fixed Maturity Plan Yearly Series 45
6. IDFC Fixed Maturity Plan Yearly Series 46
7. IDFC Fixed Maturity Plan Quarterly Series 64
8. IDFC Fixed Maturity Plan Quarterly Series 65
9. IDFC Fixed Maturity Plan Yearly Series 52
10. IDFC Fixed Maturity Plan Yearly Series 53
11. IDFC Fixed Maturity Plan Eighteen Months Series 9
12. IDFC Fixed Maturity Plan Yearly Series 54
13. IDFC Fixed Maturity Plan 2 Year Series 1
14. IDFC Fixed Maturity Plan Yearly Series 57
15. IDFC Fixed Maturity Plan Yearly Series 58
16. IDFC Fixed Maturity Plan Three Year Series 5
17. IDFC Fixed Maturity Plan Quarterly Series 66
18. IDFC Fixed Maturity Plan Yearly Series 56
19. IDFC Fixed Maturity Plan 2 Year Series 2
20. IDFC Fixed Maturity Plan Quarterly Series 67
21. IDFC Fixed Maturity Plan Yearly Series 59
22. IDFC Fixed Maturity Plan Yearly Series 60
23. IDFC Fixed Maturity Plan Yearly Series 61
24. IDFC Fixed Maturity Plan Eighteen Month Series 10
25. IDFC Fixed Maturity Plan Half Yearly Series 15
26. IDFC Fixed Maturity Plan Quarterly Series 68
27. IDFC Fixed Maturity Plan Yearly Series 47
28. IDFC Fixed Maturity Plan Yearly Series 48
29. IDFC Fixed Maturity Plan Yearly Series 49
30. IDFC Fixed Maturity Plan Quarterly Series 69
31. IDFC Fixed Maturity Plan Yearly Series 50
32. IDFC Fixed Maturity Plan Yearly Series 51
33. IDFC Fixed Maturity Plan Yearly Series 67
34. IDFC Fixed Maturity Plan Quarterly Series 70
35. IDFC Fixed Maturity Plan Yearly Series 62
36. IDFC Fixed Maturity Plan Quarterly Series 71
37. IDFC Fixed Maturity Plan Yearly Series 63
38. IDFC Fixed Maturity Plan Yearly Series 64
39. IDFC Fixed Maturity Plan Yearly Series 65
40. IDFC Fixed Maturity Plan Yearly Series 66
41. IDFC Fixed Maturity Plan Thirteen Months Series 7
42. IDFC Fixed Maturity Plan Quarterly Series 72
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 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 11.87billion, 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) AS ON DATE OF MATURITY**

Name of Scheme	Investment Objective	Launch & Allotment Dates	NAV(Growth) & FUM (Rs.) as on date of maturity
IDFC Fixed Maturity Plan - Monthly Series 28 (IDFC-FMP-MS28)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	March 7, 2011 & March 11, 2011	10.0881 & 24.01 crores
IDFC Fixed Maturity Plan - Monthly Series 29 (IDFC-FMP-MS29)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	March 14, 2011 & March 18, 2011	10.0905 & 131.40 crores
IDFC Fixed Maturity Plan - Monthly Series 30 (IDFC-FMP-MS30)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	March 21, 2011 & March 25, 2011	10.0927 & 752.04 crores
IDFC Fixed Maturity Plan - 100 Days Series 1 (IDFC-FMP-100S1)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	January 28, 2011 & February 04, 2011	10.2680 & 273.49 crores
IDFC Fixed Maturity Plan - 100 days Series 2 (IDFC-FMP-100S2)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	March 07, 2011 & March 11, 2011	10.2773 & 35.72 crores
IDFC Fixed Maturity Plan - 100 Days Series 3 (IDFC-FMP-100S3)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	March 18, 2011 & March 25, 2011	10.2820 & 254.99 crores
IDFC Fixed Maturity Plan - Quarterly Series 65 (IDFC-FMP-QS65)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	September 16, 2011 & September 22, 2011	10.2346 & 77.79 crores

**PERFORMANCE OF THE SCHEMES AS ON DATE OF MATURITY**
**IDFC Fixed Maturity Plan - Monthly Series 28 (IDFC-FMP-MS28)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 11, 2011)	0.88 %	0.68 %

\* Benchmark - Crisil Liquid Fund Index (CLFI)

Past performance may or may not be substantiated in future.

Date of Maturity: April 11, 2011

**IDFC Fixed Maturity Plan - Monthly Series 29 (IDFC-FMP-MS29)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 18, 2011)	0.91 %	0.66 %

\* Benchmark - Crisil Liquid Fund Index (CLFI)

Past performance may or may not be substantiated in future.

Date of Maturity: April 18, 2011

**IDFC Fixed Maturity Plan - Monthly Series 30 (IDFC-FMP-MS30)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 25, 2011)	0.93 %	0.64 %

\* Benchmark - Crisil Liquid Fund Index (CLFI)

Past performance may or may not be substantiated in future.

Date of Maturity: April 25, 2011

**IDFC Fixed Maturity Plan - 100 Days Series 1 (IDFC-FMP-100S1)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (February 04, 2011)	2.68 %	2.18 %

\* Benchmark - Crisil Liquid Fund Index (CLFI) 50% + Crisil Composite Bond Fund Index (CCBFI) 50%

Past performance may or may not be substantiated in future.

Date of Maturity: May 15, 2011

**IDFC Fixed Maturity Plan - 100 Days Series 2 (IDFC-FMP-100S2)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 11, 2011)	2.77 %	1.47 %

\* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: June 20, 2012

**IDFC Fixed Maturity Plan - 100 Days Series 3 (IDFC-FMP-100S3)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 25, 2011)	2.82 %	1.44 %

\* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: July 04, 2011

**IDFC Fixed Maturity Plan - Quarterly Series 65 (IDFC-FMP-QS65)**

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (September 22, 2011)	2.35 %	2.05 %

\* Benchmark - Crisil Liquid Fund Index (CLFI)

Past performance may or may not be substantiated in future.

Date of Maturity: December 22, 2011

**INVESTOR SERVICES**

- The convenience of transaction has been enhanced by introducing the following facilities through our website [www.idfcmf.com](http://www.idfcmf.com):
  - a. View & Print Account Statement Online.

b. Purchase, Redeem & Switch online using PIN.

c. Make Additional Purchase without PIN, by just mentioning the PAN No.

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 Fixed Maturity Plan Monthly Series 28	-	-	-	-
IDFC Fixed Maturity Plan Monthly Series 29	-	-	-	-
IDFC Fixed Maturity Plan Monthly Series 30	-	-	-	-
IDFC Fixed Maturity Plan 100 Days Series 1	-	-	-	-
IDFC Fixed Maturity Plan 100 Days Series 2	-	-	-	-
IDFC Fixed Maturity Plan 100 Days Series 3	123,700.00	2	-	-
IDFC Fixed Maturity Plan Quarterly Series 65	-	-	-	-

**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](http://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 Interest on delayed payment of Dividend	7	141	114	31	1	1				1	
IE	Non receipt of Redemption Proceeds Interest on delayed payment of Redemption	4	101	92	11	2						
IC&IN	Non receipt of Statement of Account/Unit Certificate		165	160	5							
2B	Discrepancy in Statement of Account	4	97	89	12							
	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						
<b>Total</b>		<b>100</b>	<b>1485</b>	<b>1413</b>	<b>160</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

\* 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)
<b>Management Proposals</b>				
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
<b>Shareholder Proposals</b>				
		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 redeemed schemes ("the Fund") as at their respective maturity dates and the Revenue Account of the Fund for the period ended on that date, annexed thereto.

Scheme Name	Maturity Date	Period
IDFC Fixed Maturity Plan - Monthly Series - 28	April 11, 2011	April 1, 2011 to April 11, 2011
IDFC Fixed Maturity Plan - Monthly Series - 29	April 18, 2011	April 1, 2011 to April 18, 2011
IDFC Fixed Maturity Plan - Monthly Series - 30	April 25, 2011	April 1, 2011 to April 25, 2011
IDFC Fixed Maturity Plan - 100 Days Series- 1	May 16, 2011	April 1, 2011 to May 16, 2011
IDFC Fixed Maturity Plan - 100 Days Series- 2	June 20, 2011	April 1, 2011 to June 20, 2011
IDFC Fixed Maturity Plan - 100 Days Series 3	July 04, 2011	April 1, 2011 to July 4, 2011
IDFC Fixed Maturity Plan - Quarterly Series 65	December 22, 2011	September 22, 2011 (Date of Commencement) to December 22, 2011

**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. 17 of Schedule 8, 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 the respective maturity dates and
  - (ii) in the case of the Revenue Account, of the surplus of the Fund for the period 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-FMP-MS28		IDFC-FMP-MS29		IDFC-FMP-MS30		IDFC-FMP-100S1	
	As at Apr 11, 2011	As at Mar 31, 2011	As at Apr 18, 2011	As at Mar 31, 2011	As at Apr 25, 2011	As at Mar 31, 2011	As at May 16, 2011	As at Mar 31, 2011
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	<b>2,388.40</b>	<b>2,388.40</b>	<b>13,081.41</b>	<b>13,081.41</b>	<b>75,158.44</b>	<b>75,158.44</b>	<b>27,202.36</b>	<b>27,202.36</b>
<b>2 Reserves &amp; Surplus</b>	<b>12.46</b>	<b>11.06</b>	<b>59.03</b>	<b>47.08</b>	<b>45.94</b>	<b>182.74</b>	<b>146.95</b>	<b>147.05</b>
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	0.56	0.01	-	\$0.00	-	\$0.00	-	-
2.3 Other Reserves	11.90	11.05	59.03	47.08	45.94	182.74	146.95	147.05
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>	<b>6.09</b>	<b>23.15</b>	<b>54.95</b>	<b>7.67</b>	<b>668.04</b>	<b>41.13</b>	<b>334.43</b>	<b>285.97</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	6.09	23.15	54.95	7.67	668.04	41.13	334.43	285.97
<b>TOTAL</b>	<b>2,406.95</b>	<b>2,422.61</b>	<b>13,195.39</b>	<b>13,136.16</b>	<b>75,872.42</b>	<b>75,382.31</b>	<b>27,683.74</b>	<b>27,635.38</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	-	-	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities</b>	-	-	-	-	-	<b>678.60</b>	-	-
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	-	-	-	-	-	678.60	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	6,962.87	-	16,370.55	-	-
1.7 Certificate of Deposits	-	2,376.55	-	6,165.81	-	58,252.38	-	27,609.38
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	2,400.56	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>2,400.56</b>	<b>2,376.55</b>	<b>-</b>	<b>13,128.68</b>	<b>-</b>	<b>75,301.53</b>	<b>-</b>	<b>27,609.38</b>
<b>2 Deposits</b>	-	-	-	-	-	-	-	-
<b>3 Other Current Assets</b>	<b>6.39</b>	<b>46.06</b>	<b>13,195.39</b>	<b>7.48</b>	<b>75,872.42</b>	<b>80.78</b>	<b>27,683.74</b>	<b>26.00</b>
3.1 Cash & Bank Balance	6.06	26.01	3.07	7.48	145.98	40.80	2.69	15.95
3.2 CBLO/ Reverse Repo Lending	-	19.99	13,192.32	-	75,726.28	39.98	27,680.98	9.99
3.3 Others	0.33	0.06	-	-	0.16	-	0.07	0.06
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,406.95</b>	<b>2,422.61</b>	<b>13,195.39</b>	<b>13,136.16</b>	<b>75,872.42</b>	<b>75,382.31</b>	<b>27,683.74</b>	<b>27,635.38</b>

\$ Less than 0.01 Lakhs

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 &amp; Date : Mumbai, July 24, 2012

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

Rupees in Lakhs

		IDFC-FMP-100S2		IDFC-FMP-100S3		IDFC-FMP-QS65
		As at Jun 20,2011	As at Mar 31,2011	As at Jul 04,2011	As at Mar 31,2011	As at Dec 22,2011
	<b>LIABILITIES</b>					
<b>1</b>	<b>Unit Capital</b>	<b>3,514.63</b>	<b>3,514.63</b>	<b>25,297.51</b>	<b>25,297.51</b>	<b>7,759.97</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>57.29</b>	<b>16.66</b>	<b>201.96</b>	<b>70.20</b>	<b>19.32</b>
2.1	Unit Premium Reserve	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	8.02	-
2.3	Other Reserves	57.29	16.66	201.96	62.18	19.32
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>15.81</b>	<b>24.56</b>	<b>264.66</b>	<b>0.54</b>	<b>164.83</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	15.81	24.56	264.66	0.54	164.83
	<b>TOTAL</b>	<b>3,587.73</b>	<b>3,555.85</b>	<b>25,764.13</b>	<b>25,368.25</b>	<b>7,944.12</b>
	<b>ASSETS</b>					
<b>1</b>	<b>Investments</b>					
<b>1.1.</b>	<b>Listed Securities:</b>	-	-	-	-	-
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	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	-	-	-	-	-
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	-	3,492.01	-	25,363.48	-
1.8	Bill Rediscounting	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-
	<b>Total Investments</b>	-	<b>3,492.01</b>	-	<b>25,363.48</b>	-
<b>2</b>	<b>Deposits</b>	-	-	-	-	-
<b>3</b>	<b>Other Current Assets</b>	<b>3,587.73</b>	<b>63.84</b>	<b>25,764.13</b>	<b>4.77</b>	<b>7,944.12</b>
3.1	Cash & Bank Balance	6.24	22.42	7.95	4.71	2.09
3.2	CBLO/ Reverse Repo Lending	-	19.99	10.00	-	-
3.3	Others	3,581.49	21.43	25,746.18	0.06	7,942.03
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-
	<b>TOTAL</b>	<b>3,587.73</b>	<b>3,555.85</b>	<b>25,764.13</b>	<b>25,368.25</b>	<b>7,944.12</b>

\$ Less than 0.01 Lakhs

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 &amp; Date : Mumbai, July 24, 2012



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

Rupees in Lakhs

		IDFC-FMP-MS28		IDFC-FMP-MS29		IDFC-FMP-MS30		IDFC-FMP-100S1	
		Period ended Apr 11, 2011	Period ended Mar 31, 2011	Period ended Apr 18, 2011	Period ended Mar 31, 2011	Period ended Apr 25, 2011	Period ended Mar 31, 2011	Period ended May 16, 2011	Period ended Mar 31, 2011
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	6.49	14.14	55.86	53.77	440.10	183.71	334.98	417.74
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	\$0.00	0.05	(0.02)	(\$0.00)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	-	0.12	9.87	1.82	90.22	0.20	(0.01)	3.34
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-	-	-
	<b>(A)</b>	<b>6.49</b>	<b>14.26</b>	<b>65.73</b>	<b>55.59</b>	<b>530.32</b>	<b>183.96</b>	<b>334.95</b>	<b>421.08</b>
<b>2</b>	<b>EXPENSES</b>								
2.1	Management fees	-	0.14	1.71	0.10	11.13	0.14	9.92	12.53
2.2	Service tax on Management fees	-	0.01	0.18	0.01	1.15	0.01	1.02	1.29
2.3	Transfer agents fees and expenses	0.06	0.06	0.06	0.06	0.42	0.12	0.28	0.36
2.4	Custodian fees	0.01	0.02	0.10	0.08	0.80	0.22	1.09	0.65
2.5	Trusteeship fees	-	-	-	-	-	-	-	-
2.6	Commission to Agents	0.05	-	0.35	0.20	2.59	0.60	0.81	1.27
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.06
2.9	Other operating expenses	0.06	\$0.00	0.07	\$0.00	0.46	\$0.00	0.06	0.58
2.10	Less : Recoverable from AMC	0.22	-	-	-	0.16	-	-	-
	<b>(B)</b>	<b>0.02</b>	<b>0.28</b>	<b>2.53</b>	<b>0.51</b>	<b>16.45</b>	<b>1.15</b>	<b>13.24</b>	<b>16.74</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)</b>	<b>6.47</b>	<b>13.98</b>	<b>63.20</b>	<b>55.08</b>	<b>513.87</b>	<b>182.81</b>	<b>321.71</b>	<b>404.34</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	(0.78)	0.78	(0.07)	0.07	(3.93)	3.93
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))</b>	<b>6.47</b>	<b>13.98</b>	<b>63.98</b>	<b>54.30</b>	<b>513.94</b>	<b>182.74</b>	<b>325.64</b>	<b>400.41</b>
6	Change in unrealised appreciation in the value of investments (F)	0.55	0.01	(\$0.00)	\$0.00	(\$0.00)	\$0.00	-	-
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR (E+F=G)</b>	<b>7.02</b>	<b>13.99</b>	<b>63.98</b>	<b>54.30</b>	<b>513.94</b>	<b>182.74</b>	<b>325.64</b>	<b>400.41</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	0.01	-	\$0.00	-	\$0.00	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	0.56	0.01	-	\$0.00	-	-	-	-
7.3	Add / (Less): Equalisation	-	-	-	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>6.47</b>	<b>13.98</b>	<b>63.98</b>	<b>54.30</b>	<b>513.94</b>	<b>182.74</b>	<b>325.64</b>	<b>400.41</b>
<b>9</b>	<b>Dividend appropriation</b>								
9.1	Income Distributed during the year	(4.82)	(2.51)	(44.24)	(6.12)	(543.90)	-	(271.72)	(210.50)
9.2	Tax on income distributed during the year	(0.79)	(0.42)	(7.80)	(1.10)	(106.86)	-	(54.04)	(42.86)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>0.86</b>	<b>11.05</b>	<b>11.94</b>	<b>47.08</b>	<b>(136.82)</b>	<b>182.74</b>	<b>(0.12)</b>	<b>147.05</b>

\$ Less than 0.01 Lakhs

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 &amp; Date : Mumbai, July 24, 2012

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

Rupees in Lakhs

		IDFC-FMP-100S2		IDFC-FMP-100S3		IDFC-FMP-QS65
		Period ended Jun 20, 2011	Period ended Mar 31, 2011	Period ended Jul 04, 2011	Period ended Mar 31, 2011	Period ended Dec 22, 2011
<b>1</b>	<b>INCOME</b>					
1.1	Dividend	-	-	-	-	-
1.2	Interest	75.83	21.39	642.83	68.57	181.77
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	(0.01)	(\$0.00)	-	\$0.00
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1.99	-	18.17	(5.89)	3.56
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-
1.7	Other Income	-	-	-	-	-
	<b>(A)</b>	<b>77.82</b>	<b>21.38</b>	<b>661.00</b>	<b>62.68</b>	<b>185.33</b>
<b>2</b>	<b>EXPENSES</b>					
2.1	Management fees	0.78	0.20	6.50	0.15	1.48
2.2	Service tax on Management fees	0.08	0.02	0.67	0.02	0.15
2.3	Transfer agents fees and expenses	0.17	0.06	0.58	0.06	0.22
2.4	Custodian fees	0.67	0.03	1.03	0.07	0.31
2.5	Trusteeship fees	-	-	-	-	0.01
2.6	Commission to Agents	0.39	0.04	3.07	0.14	0.95
2.7	Marketing & Distribution expenses	-	-	-	-	-
2.8	Audit fees	0.06	0.06	0.06	0.06	0.06
2.9	Other operating expenses	0.01	\$0.00	0.07	\$0.00	0.08
2.10	Less : Recoverable from AMC	0.58	-	-	-	-
	<b>(B)</b>	<b>1.58</b>	<b>0.41</b>	<b>11.98</b>	<b>0.50</b>	<b>3.26</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)</b>	<b>76.24</b>	<b>20.97</b>	<b>649.02</b>	<b>62.18</b>	<b>182.07</b>
4	Change in Unrealised Depreciation in value of investments (D)	(0.06)	0.06	-	-	-
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))</b>	<b>76.30</b>	<b>20.91</b>	<b>649.02</b>	<b>62.18</b>	<b>182.07</b>
6	Change in unrealised appreciation in the value of investments (F)	-	-	(8.01)	8.01	-
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR (E+F=G)</b>	<b>76.30</b>	<b>20.91</b>	<b>641.01</b>	<b>70.19</b>	<b>182.07</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	8.01	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	8.01	-
7.3	Add / (Less): Equalisation	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>76.30</b>	<b>20.91</b>	<b>649.02</b>	<b>62.18</b>	<b>182.07</b>
<b>9</b>	<b>Dividend appropriation</b>					
9.1	Income Distributed during the year	(30.76)	(3.68)	(419.14)	-	(126.05)
9.2	Tax on income distributed during the year	(4.93)	(0.57)	(90.12)	-	(36.71)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>40.61</b>	<b>16.66</b>	<b>139.76</b>	<b>62.18</b>	<b>19.31</b>

\$ Less than 0.01 Lakhs

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 &amp; Date : Mumbai, July 24, 2012

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

		IDFC-FMP-MS28		IDFC-FMP-MS29		IDFC-FMP-MS30		IDFC-FMP-100S1	
		Period ended Apr 11, 2011	Period ended Mar 31, 2011	Period ended Apr 18, 2011	Period ended Mar 31, 2011	Period ended Apr 25, 2011	Period ended Mar 31, 2011	Period ended May 16, 2011	Period ended Mar 31, 2011
1.	NAV per unit (Rs.):								
	Growth Option (Plan A)								
	Open	10.0586	-	10.0415	-	10.0243	-	10.1472	-
	High	10.0881	10.0586	10.0905	10.0415	10.0927	10.0243	10.2680	10.1472
	Low	10.0719	10.0000	10.0561	10.0000	10.0414	10.0000	10.1603	10.0000
	End	10.0881	10.0586	10.0905	10.0415	10.0927	10.0243	10.2680	10.1472
	Dividend Option (Plan A)								
	Open	10.0292	-	10.0305	-	10.0243	-	10.0306	-
	High	10.0515	10.0533	10.0736	10.0357	10.0856	10.0243	10.1417	10.1420
	Low	10.0023	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	End	10.0023	10.0292	10.0000	10.0305	10.0000	10.0243	10.0000	10.0306
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	2,400.86	2,399.46	13,140.44	13,128.49	75,204.39	75,341.18	27,349.31	27,349.41
	Average (AAuM)	2,402.86	2,395.76	13,161.40	13,110.56	75,607.04	75,271.74	27,512.06	17,049.30
3.	Gross income as % of AAuM1	8.99%	10.35%	10.15%	11.05%	10.27%	12.74%	9.69%	10.02%
4.	Expense Ratio:								
	a. <b>Total Expense as % of AAuM (plan wise) Plan A</b>	0.03%	0.20%	0.39%	0.10%	0.32%	0.08%	0.38%	0.40%
	b. <b>Management Fee as % of AAuM (plan wise) Plan A</b>	-	0.10%	0.26%	0.02%	0.22%	0.01%	0.29%	0.30%
5.	Net Income as a percentage of AAuM2	8.96%	10.14%	9.76%	10.95%	9.95%	12.66%	9.30%	9.62%
6.	Portfolio turnover ratio3	1.00	0.36	1.41	0.90	2.81	0.46	-	3.84
7.	Total Dividend per unit distributed during the year / period (plan wise)								
	<b>Plan - A</b>								
	<b>Dividend Option</b>								
	Corporate	0.0463	0.0241	0.0653	0.0090	0.0762	-	0.1233	0.0955
	Non- Corp	0.0496	0.0258	0.0699	0.0097	0.0817	-	0.1321	0.1024
8.	Returns:								
	a. <b>Last One Year</b>								
	<b>Scheme</b>								
	Plan A	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Benchmark</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
	b. <b>Since Inception</b>								
	<b>Scheme</b>								
	Plan A	0.88%	0.59%	0.91%	0.41%	0.93%	0.24%	2.68%	1.47%
	<b>Benchmark</b>	<b>0.68%</b>	<b>0.46%</b>	<b>0.66%</b>	<b>0.30%</b>	<b>0.64%</b>	<b>0.14%</b>	<b>2.18%</b>	<b>1.24%</b>
	<b>Benchmark Index</b>	<b>Crisil Liquid Fund Index</b>		<b>Crisil Liquid Fund Index</b>		<b>Crisil Liquid Fund Index</b>		<b>Crisil Liquid Fund Index</b>	

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

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

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

AAuM=Average daily net assets

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

		IDFC-FMP-100S2		IDFC-FMP-100S3		IDFC-FMP-QS65
		Period ended Jun 20, 2011	Period ended Mar 31, 2011	Period ended Jul 04, 2011	Period ended Mar 31, 2011	Period ended Dec 22, 2011
1.	NAV per unit (Rs.):					
	Growth Option (Plan A)					
	Open	10.0595	-	10.0278	-	-
	High	10.2773	10.0595	10.2820	10.0278	10.2346
	Low	10.0730	10.0000	10.0413	10.0000	10.0000
	End	10.2773	10.0595	10.2820	10.0278	10.2346
	Dividend Option (Plan A)					
	Open	10.0300	-	10.0278	-	-
	High	10.1832	10.0541	10.1833	10.0278	10.2322
	Low	10.0000	10.0000	10.0000	10.0000	10.0000
	End	10.0000	10.0300	10.0000	10.0278	10.0000
2.	Closing Assets Under Management (Rs. in Lakhs)					
	End	3,571.92	3,531.29	25,499.47	25,367.71	7,779.29
	Average (AAuM)	3,564.27	3,525.68	25,601.91	25,341.93	7,852.79
3.	Gross income as % of AAuM1	9.87%	10.54%	9.95%	12.90%	9.39%
4.	Expense Ratio:					
	<b>a. Total Expense as % of AAuM (plan wise) Plan A</b>	0.20%	0.20%	0.18%	0.10%	0.17%
	<b>b. Management Fee as % of AAuM (plan wise) Plan A</b>	0.10%	0.10%	0.10%	0.03%	0.07%
5.	Net Income as a percentage of AAuM2	9.66%	10.34%	9.77%	12.79%	9.22%
6.	Portfolio turnover ratio3	1.56	0.21	1.73	0.42	2.97
7.	Total Dividend per unit distributed during the year / period (plan wise)					
	<b>Plan - A</b>					
	<b>Dividend Option</b>					
	Corporate	0.1955	0.0242	0.2214	-	0.1771
	Non- Corp	0.2169	0.0259	0.2474	-	0.2067
8.	Returns:					
	<b>a. Last One Year</b>					
	<b>Scheme</b>					
	Plan A	NA	NA	NA	NA	NA
	<b>Benchmark</b>	NA	NA	NA	NA	NA
	<b>b. Since Inception</b>					
	<b>Scheme</b>					
	Plan A	2.77%	0.59%	2.82%	0.28%	2.35%
	<b>Benchmark</b>	1.47%	0.41%	1.44%	0.12%	2.05%
	<b>Benchmark Index</b>		<b>CRISIL Composite Bond Fund Index</b>	<b>CRISIL Composite Bond Fund Index</b>		<b>Crisil Liquid Fund Index</b>

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

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

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

AAuM=Average daily net assets

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

Sr. No.	Particulars											
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											
	1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL											
	1.5. Details of NPA with Aggregate market value and provision thereof: NIL											
	1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year / Period and percentage to net assets.											
	As at Maturity Date						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)	
<b>IDFC-FMP-MS28</b>												
Money Market	-	-	-	-	-	-	0.01	@0.00%	\$0.00	@0.00%	0.01	@0.00%
Units of Mutual Fund	0.56	0.02%	-	-	0.56	0.02%	-	-	-	-	-	-
<b>IDFC-FMP-MS29</b>												
Money Market	-	-	-	-	-	-	\$0.00	@0.00%	0.78	0.01%	(0.78)	-0.01%
<b>IDFC-FMP-MS30</b>												
Debt	-	-	-	-	-	-	\$0.00	@0.00%	-	-	\$0.00	@0.00%
Money Market	-	-	-	-	-	-	\$0.00	@0.00%	0.07	@0.00%	(0.07)	@0.00%
<b>IDFC-FMP-100S1</b>												
Debt	-	-	-	-	-	-	-	-	3.93	1.51%	(3.93)	-1.51%
<b>IDFC-FMP-100S2</b>												
Money Market	-	-	-	-	-	-	0.07	@0.00%	0.13	@0.00%	(0.06)	@0.00%
<b>IDFC-FMP-100S3</b>												
Money Market	-	-	-	-	-	-	9.37	0.04%	1.36	0.01%	8.01	0.03%
<b>IDFC-FMP-QS65</b>												
Money Market	-	-	-	-	-	-	-	-	-	-	-	-
	1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.											
	2011-2012				2010-2011							
Scheme Name	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-FMP-MS28	2,400.00	99.88%	4,784.10	199.10%	3,242.54	135.34%	860.27	35.91%				
IDFC-FMP-MS29	18,540.00	140.87%	31,732.87	241.11%	24,897.74	189.91%	11,823.87	90.19%				
IDFC-FMP-MS30	212,330.00	280.83%	288,130.54	381.09%	109,678.93	145.71%	34,521.31	45.86%				
IDFC-FMP-100S1	-	-	27,937.29	101.55%	92,692.63	543.67%	65,490.38	384.12%				
IDFC-FMP-100S2	5,549.59	155.70%	9,118.99	255.84%	4,225.52	119.85%	734.84	20.84%				
IDFC-FMP-100S3	44,199.82	172.64%	70,215.40	274.26%	36,057.66	142.28%	10,764.87	42.48%				
IDFC-FMP-QS65	23,322.31	296.99%	23,504.47	299.31%	-	-	-	-				

**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						
	2011-2012			2010-2011		
<b>Scheme Name</b>	<b>Amount(Rs. in lakhs)</b>	<b>% to Net Assets</b>	<b>Amount(Rs. in lakhs)</b>	<b>% to Net Assets</b>		
<b>IDFC-FMP-MS28</b> Money Market	-	-	2,376.55	99.05%		
<b>IDFC-FMP-MS29</b> Money Market	-	-	13,128.68	100.00%		
<b>IDFC-FMP-MS30</b> Debt Money Market	- -	- -	678.60 74,622.94	0.90% 99.05%		
<b>IDFC-FMP-100S1</b> Debt	-	-	27,609.39	100.95%		
<b>IDFC-FMP-100S2</b> Money Market	-	-	3,492.01	98.89%		
<b>IDFC-FMP-100S3</b> Money Market	-	-	25,363.48	99.98%		
2 Details of Transaction with Associates under regulation 25(8)						
<b>(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC</b>						
			<b>Value of transaction (in Rs. Lakhs &amp; % of total value of transaction of the fund)</b>		<b>Brokerage (in Lakhs and % of total Brokerage paid by the Fund)</b>	
<b>Name of associates/related parties/group companies of Sponsor/AMC</b>	<b>Nature of Association / Nature of relation</b>	<b>Period Covered</b>	<b>Rs. Lakhs</b>	<b>% to total transaction of fund</b>	<b>Rs. Lakhs</b>	<b>% to total Brokerage of fund</b>
IDFC Securities Ltd*	Associate Company	FY 2011-12	60,981.08	0.88%	41.72	2.77%
		FY 2010-11	74,338.00	0.09%	77.00	3.73%
<b>(b) Commission paid to associates/related parties/group companies of sponsor/AMC</b>						
			<b>Value of transaction (in Rs. Lakhs &amp; % of total value of transaction of the fund)</b>		<b>Commission (in Lakhs and % of total Commission paid by the Fund)</b>	
<b>Name of associates/related parties/group companies of Sponsor/AMC</b>	<b>Nature of Association / Nature of relation</b>	<b>Period Covered</b>	<b>Rs. Lakhs</b>	<b>% to total transaction of fund</b>	<b>Rs. Lakhs</b>	<b>% to total Commission of fund</b>
Sharekhan Ltd.	Associate Company	FY 2011-12	539.36	@0.00%	4.67	0.05%
Axis Bank Ltd	Associate Company	FY 2010-11	12.47	0.04%	\$0.00	@0.00%
3 Large Holdings in the Scheme (i.e. in excess of 25% of the net assets): NIL						
4 Refer Annexure II for unit capital movement during the year.						
5 Prior Year Comparison - As the current period comprises period beginning from 1st April, 2011 / date of commencement upto the respective schemes maturity dates , the figures are strictly not comparable with previous year. The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current period figures.						
6 Contingent Liability - NIL						
7 Expenses other than management fee is inclusive of service tax where applicable						

\$ Less than 0.01 Lakhs

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

@ Less than 0.01%

For IDFC Asset Management Company Limited

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

Sd/- <b>Jamsheed Kanga</b> Director
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Place &amp; Date : Mumbai, July 24, 2012

## Annexure II

Rupees in Lakhs

Unit capital	IDFC-FMP-MS28				IDFC-FMP-MS29			
	Apr 11, 2011		Mar 31, 2011		Apr 18, 2011		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option</b>								
Units issued, initial offer	13,908,411.710	1,390.84	13,908,411.710	1,390.84	65,269,536.844	6,526.95	65,269,536.844	6,526.95
Units outstanding, beginning of the year	13,908,411.710	1,390.84	-	-	65,269,536.844	6,526.95	-	-
Units issued during the year	-	-	13,908,411.710	1,390.84	-	-	65,269,536.844	6,526.95
Units repurchased during the year	-	-	-	-	-	-	-	-
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units outstanding, end of the year	13,908,411.710	1,390.84	13,908,411.710	1,390.84	65,269,536.844	6,526.95	65,269,536.844	6,526.95
<b>Dividend Option</b>								
Units issued, initial offer	9,975,538.452	997.56	9,975,538.452	997.56	65,544,531.876	6,554.46	65,544,531.876	6,554.46
Units outstanding, beginning of the year	9,975,538.452	997.56	-	-	65,544,531.876	6,554.46	-	-
Units issued during the year	-	-	9,975,538.452	997.56	-	-	65,544,531.876	6,554.46
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	9,975,538.452	997.56	9,975,538.452	997.56	65,544,531.876	6,554.46	65,544,531.876	6,554.46
<b>Total</b>								
Units issued, initial offer	23,883,950.162	2,388.40	23,883,950.162	2,388.40	130,814,068.720	13,081.41	130,814,068.720	13,081.41
Units outstanding, beginning of the year	23,883,950.162	2,388.40	-	-	130,814,068.720	13,081.41	-	-
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units issued during the year	-	-	23,883,950.162	2,388.40	-	-	130,814,068.720	13,081.41
Units repurchased during the year	-	-	-	-	-	-	-	-
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units outstanding, end of the year	23,883,950.162	2,388.40	23,883,950.162	2,388.40	130,814,068.720	13,081.41	130,814,068.720	13,081.41

Unit capital	IDFC-FMP-MS30				IDFC-FMP-100S1			
	Apr 25, 2011		Mar 31, 2011		May 16, 2011		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option</b>								
Units issued, initial offer	49,559,754.506	4,955.98	49,559,754.506	4,955.98	54,801,207.140	5,480.12	54,801,207.140	5,480.12
Units outstanding, beginning of the year	49,559,754.506	4,955.98	-	-	54,801,207.140	5,480.12	-	-
Units issued during the year	-	-	49,559,754.506	4,955.98	-	-	54,801,207.140	5,480.12
Units repurchased during the year	-	-	-	-	-	-	-	-
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units outstanding, end of the year	49,559,754.506	4,955.98	49,559,754.506	4,955.98	54,801,207.140	5,480.12	54,801,207.140	5,480.12
<b>Dividend Option</b>								
Units issued, initial offer	702,024,617.174	70,202.46	702,024,617.174	70,202.46	217,222,408.187	21,722.24	217,222,408.187	21,722.24
Units outstanding, beginning of the year	702,024,617.174	70,202.46	-	-	217,222,408.187	21,722.24	-	-
Units issued during the year	-	-	702,024,617.174	70,202.46	-	-	217,222,408.187	21,722.24
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	702,024,617.174	70,202.46	702,024,617.174	70,202.46	217,222,408.187	21,722.24	217,222,408.187	21,722.24
<b>Total</b>								
Units issued, initial offer	751,584,371.680	75,158.44	751,584,371.680	75,158.44	272,023,615.327	27,202.36	272,023,615.327	27,202.36
Units outstanding, beginning of the year	751,584,371.680	75,158.44	-	-	272,023,615.327	27,202.36	-	-
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units issued during the year	-	-	751,584,371.680	75,158.44	-	-	272,023,615.327	27,202.36
Units repurchased during the year	-	-	-	-	-	-	-	-
Inter-plan shift of units	-	-	-	-	-	-	-	-
Units outstanding, end of the year	751,584,371.680	75,158.44	751,584,371.680	75,158.44	272,023,615.327	27,202.36	272,023,615.327	27,202.36

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC-FMP-100S2				IDFC-FMP-100S3			
	Jun 20, 2011		Mar 31, 2011		Jul 04, 2011		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option</b>								
Units issued, initial offer	20,717,867.410	2,071.79	20,717,867.410	2,071.79	71,636,014.125	7,163.60	71,636,014.125	7,163.60
Units outstanding, beginning of the year	20,717,867.410	2,071.79	-	-	71,636,014.125	7,163.60	-	-
Units issued during the year	-	-	20,717,867.410	2,071.79	-	-	71,636,014.125	7,163.60
Units repurchased during the year	-	-	-	-	-	-	-	-
Inter-plan shift of units	60,000.000	6.00	-	-	-	-	-	-
Units outstanding, end of the year	20,657,867.410	2,065.79	20,717,867.410	2,071.79	71,636,014.125	7,163.60	71,636,014.125	7,163.60
<b>Dividend Option</b>								
Units issued, initial offer	14,428,474.601	1,442.84	14,428,474.601	1,442.84	181,339,057.523	18,133.91	181,339,057.523	18,133.91
Units outstanding, beginning of the year	14,428,474.601	1,442.84	-	-	181,339,057.523	18,133.91	-	-
Units issued during the year	-	-	14,428,474.601	1,442.84	-	-	181,339,057.523	18,133.91
Inter-plan shift of units	60,000.000	6.00	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	14,488,474.601	1,448.84	14,428,474.601	1,442.84	181,339,057.523	18,133.91	181,339,057.523	18,133.91
<b>Total</b>								
Units issued, initial offer	35,146,342.011	3,514.63	35,146,342.011	3,514.63	252,975,071.648	25,297.51	252,975,071.648	25,297.51
Units outstanding, beginning of the year	35,146,342.011	3,514.63	-	-	252,975,071.648	25,297.51	-	-
Inter-plan shift of units	60,000.000	6.00	-	-	-	-	-	-
Units issued during the year	-	-	35,146,342.011	3,514.63	-	-	252,975,071.648	25,297.51
Units repurchased during the year	-	-	-	-	-	-	-	-
Inter-plan shift of units	60,000.000	6.00	-	-	-	-	-	-
Units outstanding, end of the year	35,146,342.011	3,514.63	35,146,342.011	3,514.63	252,975,071.648	25,297.51	252,975,071.648	25,297.51

Unit capital	IDFC-FMP-QS65	
	Dec 22, 2011	
	(Units)	Amount
Units of Rs. 10 each fully paid		
<b>Growth Option</b>		
Units issued, initial offer	8,224,565.562	822.46
Units outstanding, beginning of the year	8,224,565.562	822.46
Units issued during the year	-	-
Units repurchased during the year	-	-
Inter-plan shift of units	-	-
Units outstanding, end of the year	8,224,565.562	822.46
<b>Dividend Option</b>		
Units issued, initial offer	69,375,119.325	6,937.51
Units outstanding, beginning of the year	69,375,119.325	6,937.51
Units issued during the year	-	-
Inter-plan shift of units	-	-
Units repurchased during the year	-	-
Units outstanding, end of the year	69,375,119.325	6,937.51
<b>Total</b>		
Units issued, initial offer	77,599,684.887	7,759.97
Units outstanding, beginning of the year	77,599,684.887	7,759.97
Inter-plan shift of units	-	-
Units issued during the year	-	-
Units repurchased during the year	-	-
Inter-plan shift of units	-	-
Units outstanding, end of the year	77,599,684.887	7,759.97

**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 Manjapal Centre) Bangalore Karnataka 560 044 Ph. 080-3057 4709. • **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square Kharvel 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.178/1-10, Kodambakkam High Road, Opp. Hotel Palmgrove Nungambakkam Chennai Tamil Nadu 600 034 Ph. 044-39115 561. • **Cochin:** Itoop's Imperial Trade Centre, Door No. 54/5771 - 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 tukogunj, Opp. Greenpark Indore Madhya Pradesh 452 001 Ph. 0731-325 3692. • **Jaipur:** R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station Jaipur Rajasthan 302 001 Ph. 0141-326 9126. • **Kanpur:** I Floor 106 to 108, CITY CENTRE Phase II 63/2, THE MALL Kanpur Uttar Pradesh 208 001 Ph. 0512-3918003. • **Kolkata:** Saket Building,, 44 Park Street, 2nd Floor Kolkata West Bengal 700016 Ph. 033-32550760. • **Lucknow:** Off # 4, 1st Floor, Centre Court Building,, 3/c, 5 - Park Road, Hazratganj Lucknow Uttar Pradesh 226 001 Ph. 0522-391 8000. • **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana Punjab 141 002 Ph. 0161-301 8000. • **Madurai:** 86/71A, 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:** Rajabhadur 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 Mehandale 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. Dhiraaj Sons, Athwalines Rao Gujarati 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, Labbijpet 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. • **Agra:** No. 8, II Floor, Maruti Tower Sanjay Place Agra Uttar Pradesh 282002 Ph. 0562-324 2267. • **Ajmer:** AMC No. 423/30, Near Church Brahmampur, Opp T B Hospital, Jaipur Road Ajmer Rajasthan 305001 Ph. 0145-329 2040. • **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart Strachey Road Allahabad Uttar Pradesh 211 001 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 Next to Nathwani Chambers Anand Gujarat 388001 Ph. 02692-325071. • **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. 0278-3208387. • **Bhilai:** 209, Khichariya 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 10, 2nd Floor, Alankar Complex Near ICICI Bank MP Nagar, Zone II Bhopal Madhya Pradesh 462011 Ph. 0755-329 5873. • **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City Bokaro Jharkhand 827004 Ph. 0654-324 881. • **Burdwan:** 399, G T Road, Basement of Talk of the Town Burdwan West Bengal 713101 Ph. 0342-320 7077. • **Calicut:** 29/97G 2nd Floor, Gulf Air Building Mavoor Road Arayidathupalam, Calicut Kerala 673016 Ph. 0495-325 5984. • **Cuttack:** Near Indian Overseas Bank, Cantonment Road Mata Math Cuttack Orissa 753001 Ph. -. • **Davengere:** 13, 1st Floor, Akkamahadevi Samaj Complex Church Road P.J.Extension Davengere Karnataka 577002 Ph. 08192-326226. • **Dehradun:** 204/1/21 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:** 113/6 I Floor, Navyug Market Gazhiabad Uttar Pradesh 201001 Ph. 0120-3266917. • **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk Bank Road Gorakhpur Uttar Pradesh 273001 Ph. 0551-329 4771. • **Guntur:** Door No 5-38-44, 5/1 BROADIPET 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,, Rehabari 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, J 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. • **Jaipur:** Rustomji Infotech Services, 70, Navipeth Opp. Old Bus Stand Jaipur Maharashtra 425001 Ph. 0257-3207118. • **Jamnagar:** 217/218, Manek Centre, P.N. Marg Jamnagar Gujarat 361008 Ph. 0288-3206200. • **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur Jamshedpur Jharkhand 831001 Ph. 0657-3294202. • **Jodhpur:** 1/5, Nirmal Tower, Ist Chopasani Road Jodhpur Rajasthan 342003 Ph. 0291-325 1357. • **Kolhapur:** 2 B, 3rd Floor,, Ayodhya Towers Station Road, Kolhapur Maharashtra 416001 Ph. 0231-3209 356. • **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar Kota Rajasthan 324007 Ph. 0744-329 3202. • **Kottayam:** KMC IX / 1331 A , Opp.: Malayala Manorama Railway Station Road Thekkumootil Kottayam Kerala 686001 Ph. 0481-3207 011. • **Meerut:** 108 1st Floor Shivam Plaza, Opposite Evens Cinema, Hapur Road Meerut Uttar Pradesh 250002 Ph. 0121-325 7278. • **Moradabad:** B-612 'Sudhakar', Lalpat Nagar Moradabad Uttar Pradesh 244001 Ph. 0591-329 9842. • **Muzaffarpur:** Brahman tolli, Durgasthan Gola Road Muzaffarpur Bihar 842001 Ph. 0621-3207052. • **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakti Medicals) Saraswati Puram Mysore Karnataka 570009 Ph. 0821-3294503. • **Nasik:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School Off College Road Nasik Maharashtra 422005 Ph. 0253-325 0202. • **Nellore:** 97/56, I Floor Immdisetty Towers, Ranganayakulapet Road, Santhapet, Nellore Andhra Pradesh 524001 Ph. 0861-329 8154. • **Panipat:** 83, Devi Lal Shopping Complex, Opp. ABN Amro Bank, G.T.Road Panipat Haryana 132103 Ph. 0180-325 0525. • **Patiala:** 35, New Lal Bagh Colony, Patiala Punjab 147001 Ph. 0175-329 8926. • **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House) Pondicherry Pondicherry 605001 Ph. 0413-421 0030. • **Raipur:** HIG-C-23 , Sector - I Devendra Nagar, Raipur Chhattisgarh 492004 Ph. 0771-3296 404. • **Rajahmundry:** Cabin 101 D no. 7-27-4, 1st Floor Krishna Complex Baruvarti Street T Nagar Rajahmundry Andhra Pradesh 533101 Ph. 0883-325 1357. • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk Opp. Shastri Maidan Limda Chowk Rajkot Gujarat 360001 Ph. 0281-329 8158. • **Ranchi:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex H B Road Near Firayalal Ranchi Jharkhand 834001 Ph. 0651-329 8058. • **Rourkela:** 1st Floor, Mangal Bhawan Phase II Power House Road Rourkela Orissa 769001 Ph. 0661-329 0575. • **Salem:** No.2, I Floor Vivekananda Street, New Fairlands Salem Tamil Nadu 636016 Ph. 0427-325 2271. • **Sambalpur:** C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak Sambalpur Orissa 768001 Ph. 0663-329 0591. • **Siliguri:** No 7, Swamiji Sarani, Ground Floor, Ground Floor, Hakimpara Siliguri West Bengal 734001 Ph. 0353-329 1103. • **Thiruppur:** I (1), Binny Compound,, II Street, Kumaran Road Thiruppur Tamil Nadu 641601 Ph. 0421-3201271. • **Tirunelveli:** I Floor, Mano Prema Complex, 182/6, S.N High Road Tirunelveli Tamil Nadu 627001 Ph. 0462-320 0308. • **Trichur:** Room No. 26 & 27, DEE PEE PLAZA Kakkai Trichur Kerala 680001 Ph. 0487-325 1564. • **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar Trichy Tamil Nadu 620018 Ph. 0431-329 6909. • **Trivandrum:** R S Complex, Opposite of LIC Building Post Office Trivandrum Kerala 695004 Ph. 0471-324 0202. • **Udaipur:** 32 Ahinsapur, Fatehpura Circle Udaipur Rajasthan 313004 Ph. 0294-3200054. • **Valsad:** 3rd floor, Gita Nivas, opp Head Post Office Halar Cross Lane Valsad Gujarat 396001 Ph. 02632-324623. • **Varanasi:** C-28/142-2A, Near Teliya Bagh Crossing Teliya Bagh Varanasi Uttar Pradesh 221002 Ph. 0542-325 3264. • **Vellore:** No.54, 1st Floor, Pillaiyar Koil Street Thottalappayam Vellore Tamil Nadu 632004 Ph. 0416-3209017. • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal Andhra Pradesh 506001 Ph. 0870-320 2063. • **Balassore:** B C Sen Road, Balassore Orissa 756001 Ph. 06782-326608. • **Jammu:** J.R.DS Heights, Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu J.K 180004 Ph. 0191-9906082698. • **Bellary:** 60/5, Mullangi Compound, Gandhinagar Main Road ( Old Gopalswamy Road) Bellary Karnataka 583101 Ph. 08392-326848. • **Navsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Near Vasant Talkies Chinnabadi Road Navsari Gujarat 396445 Ph. 02637-327709. • **Rohtak:** 205, 2ND Floor, Bldg. No. 2, Munjal Complex, Delhi Road, Rohtak Haryana 124001 Ph. 01262-318589. • **Tirupathi:** Shop No14, Boligala Complex,, 1st Floor, Door No. 18-8-41B Near Leela Mahal Circle Tirumala Bypass Road Tirupathi Andhra Pradesh 517501 Ph. 0877-3206887. • **Kalyani:** A - 1/50, Block - A,, Dist Nadia Kalyani West Bengal 741235 Ph. 033-32422712. • **Bhuj:** Data Solution, Office No:17, 1st Floor Municipal Building Opp Hotel Prince Station Bhuj- Kutch Gujarat 370001 Ph. 02832-320924. • **Solapur:** Flat No 109, 1st Floor, A Wing, Kalyani Tower 126 Siddheshwar Peth Near Pargal High School Solapur Maharashtra 413001 Ph. 0217-3204200. • **Junagadh:** Circle Chowk,, Near Choksi Bazar Kaman, Gujarat Junagadh Gujarat 362001 Ph. 0285-3200909. • **Ankleshwar:** Shop No - F -56, First Floor, Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar -Bharuch Gujarat 393002 Ph. 02646-310207. • **Kollam:** Kochupillamood Junction, Near VLC, Beach Road Kollam Kerala 691001 Ph. 474-3248376. • **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound Gwalior Road Jhansi Uttar Pradesh 284001 Ph. 510-3202399. • **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road Aligarh Uttar Pradesh 202001 Ph. 571-3200301. • **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment Satara Maharashtra 415002 Ph. 2162-320989. • **Kumbakonam:** Jailani Complex, 47, Mutt Street Kumbakonam Tamil Nadu 612001 Ph. 435-3200911. • **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema Dr.R.P.Road Bhagalpur Bihar 812002 Ph. 641-3209094. • **Bareilly:** F-62-63, Butler Plaza, Civil Lines Bareilly Bareilly Uttar Pradesh 243001 Ph. 581-3243322. • **Akola:** 1st Floor. RLT System College, Civil Lines Akola Maharashtra 444001 Ph. 724-3203830. • **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar Yamuna Nagar Haryana 135 001 Ph. 1732-316770. • **Deoghar:** S S M Jalan Road, Ground floor Opp. Hotel Ashoke Caster Town Deoghar Jharkhand 841121 Ph. 6432-320227. • **Karimnagar:** H.No.7-1-257, Upstairs S B H, Mangammathoda Karimnagar Karimnagar Andhra Pradesh 505 001 Ph. 878-3205752. • **Kadapa:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8 Raja Reddy Street Kadapa Kadapa Andhra Pradesh 516 001 Ph. 8562-320299. • **Shimla:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand Shimla Shimla Himachal Pradesh 171001 Ph. 177-3204944. • **Kannur:** Room No. 14/435, Casa Marina Shopping Centre Talap Kannur Kerala 670004 Ph. 497-324 9382. • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road Mehnsana Gujarat 384 002 Ph. 2762-323985. • **Hazaribag:** Municipal Market, Annanda Chowk Hazaribag Hazaribag Jharkhand 825301 Ph. 6546-320250. • **Anantapur:** 15-570-33, I Floor, Pallavi Towers Anantapur Anantapur Andhra Pradesh 515 001 Ph. 8554-326980. • **Kurnool:** H.No.43/8, Upstairs, Uppani Arcade, N R Peta Kurnool Kurnool Andhra Pradesh 518 004 Ph. 8518-312 978. • **Hisar:** 12, Opp. Bank of Baroda, Red Square Market Hisar Hisar Haryana 125001 Ph. 1662-329585. • **Sri Ganganagar:** 18 L Block, Sri Ganganagar Sri Ganganagar Rajasthan 335001 Ph. 154-3206580. • **Bhatinda:** 2907 GH,GT Road, Near Zila Parishad BHATINDA BHATINDA Punjab 151001 Ph. 164-3204511. • **Shimoga:** Nethravathi, Near Gutti Nursing Home Kuvempu Road Shimoga Shimoga Karnataka 577 201 Ph. 8182-322 980. • **Palakkad:** 10 / 688, Sreedevi Residency, Mettupalayam Street Palakkad Palakkad Kerala 678 001 Ph. 491-32611 14. • **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market Near Lily Garments, Old Station Road Margao Margao Goa 403 601 Ph. 832-3224658. • **Karur:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank Karur Karur Tamil Nadu 639002 Ph. 4324-311329. • **Bikaner:** F 4,5 Bothra Complex, Modern Market Bikaner Bikaner Rajasthan 334001 Ph. 151-3201590. • **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road Kakinada Kakinada Andhra Pradesh 533 001 Ph. 884-320 7474. • **Bilaspur:** Beside HDFC Bank, Link Road Bilaspur Bilaspur Chattisgarh 495 001 Ph. 7752-327886. • **Vapi:** 215-216, Heena Arcade,, Opp. Tirupati Tower, Near G.I.D.C Char Rasta Vapi Vapi Gujarat 396195 Ph. 260-3201249. • **Ambala:** Opposite PEEER, Bai Bhawan Road Ambala Ambala Haryana 134003 Ph. 171-3248787. • **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar Agartala Agartala Tripura 799001 Ph. 381-9862923301. • **Sahanpur:** I Floor, Krishna Complex, Opp. Hathi Gate Court Road Sahanpur Uttar Pradesh 247001 Ph. 132-3255591. • **Kharagpur:** H.No.291/1, WARD NO-15, MALANCHI MAIN ROAD OPPOSITE UCO BANK Kharagpur Kharagpur West Bengal 721301 Ph. 3222-323984. • **Thiruvaila:** Central Tower,, Above Indian Bank, Cross Junction Thiruvaila Kerala 689101 Ph. 469-3208430. • **Alleppey:** Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort Chungom Alleppey Kerala 688011 Ph. 477-3209718. • **Noida:** C-81, 1st floor, Sector - 2 Noida 201301 Ph. 120-3043335. • **Chennai (OMR):** Ground Floor, 148 Old Mahabalipuram Road Okkiyam, Thuraiyakkam Chennai Tamil Nadu 600097 Ph. 44-30407144. • **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple Naupada Thane Maharashtra 400 602 Ph. 22-31920050. • **Andheri:** CTS No 411, Citipoint, Gundivali, Teli Gali Above C.T. Chatwani Hall Andheri Andheri Maharashtra 400069.

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**Ahmedabad** : Ground Floor, Zodiac Avenue, Opp. Mayor's Bungalow, Near Law Garden, Ahmedabad - 380 006. Tel.: +91-79-64505881/ 5857. • **Agra** : 9/4, Shanker Point Ground Floor, Near Income Tax Building, Sanjay Place, Agra-282002, Tel.:+915624064889. • **Amritsar** : 6-FUF, 4th Floor, Central Mall, 32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. • **Bangalore** : 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore-560 001. Tel.: +91-80-66111504/ 05/ 06. • **Bhopal** : Plot No. 49, First Floor, Above Tata Capital Limited, M P Nagar, Zone II, Bhopal [M.P.] - 462011. • **Bhubaneswar** : Shop No. 208, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. • **Chandigarh** : SCO 2475-76, 1st Floor, Sector 22, Chandigarh - 160 022. Tel.: +91-172-5071918/ 19/ 21/ 22, Fax: +91-172-5071918. • **Chennai** : KRM Tower, 8th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/ 202. • **Cochin** : 39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Ravipuram, Cochin - 682 016. Tel.: +91-484-3012639/ 4029291, Fax: +91-484-2358639. • **Coimbatore** : Red Rose Plaza, 509 H, II Floor, D. B. Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun** : 76/45, Saket, Lane No. 2, Rajpur Road, Dehradun 248 001. • **Goa** : Advani Business Centre, Neelkamal Arcade, A. B. Road, Panjim, Goa - 403 001. Tel.: +91-832-6650403, Fax: +91-832-6650310. Mobile: +91-9823289903. • **Guwahati** : 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Mobile: 9207410763, 9207410764, 9207410765, 9207410766 • **Hyderabad** : 4th Floor, Central Plaza, #6-3-902/A, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082. Tel.: +91-40-42014646/ 47, Fax: +91-40-40037521. • **Indore** : 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048. Fax: +91-731-4206923. • **Jaipur** : G-7, G-8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: +91-141-5105797, 5105798. • **Jalandhar** : 1st floor, Satnam Complex, BMC Chowk, G.T. Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264/ 01815061378/88. • **Jamshedpur** : Room No. 111, 1st Floor, Yash Kamal Complex, Main Road, Bishampur, Jamshedpur 831001, Mobile No. : 9431102883. • **Kanpur** : Office No. 214-215, IIInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91-512-2331071, 2331119. • **Kolkata** : Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/ 1005. • **Lucknow** : Flat No. 2, 1st Floor, SAS House, 6B, Tej Bhadrur Sapru Marg, Lucknow - 226 001. Tel.: +91-522-3056900/ 01/ 02/ 03/ 04/ 05. Fax: +91-522-3056900. • **Ludhiana** : SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156. • **Madurai** : 86/71 - A, Tamil Sangam Road, (Opp. Bell Hotel) Madurai - 625 001. Mobile no -9894369124. • **Mangalore** : Raj Business Centre, 3rd Floor, Raj Towers, Balmatta Road, Manglore - 575001. Tel.: +91 99010 33822. • **Moradabad** : +91-9837572638. • **Mumbai** : 17/18, 3rd Floor, Vasvani Mansion, 120, Dinshaw Vachha Road, Opp. K. C. College, Churchgate, Mumbai - 400 020. Tel.: +91-22-22876419. • **Mumbai (Thane)** : Shop No. 25, Rajdeep Society, Gokhale Road, Opp. Income Tax Office, Thane (West) - 400 602. • **Nagpur** : Fortune Business Centre, First Floor, 6, VasantVihar, W. H. C. Rd., Shankar Nagar, Nagpur - 440 010. Tel.: +91-712-6451428/ 2525657. • **Nashik** : Shop No-6, Rajvee Enclave, New Pandit Colony, Off Sharanpur Road, Nashik - 422002. 0253-2314611. 9823456183. • **New Delhi** : 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/02/ 03/ 04/ 05. • **Patna** : 406, Ashiana Hariniwas, New Dak Banglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune** : 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur** : 227-228, 2nd Floor, Lalganga Shopping Mall, G. E. Road, Raipur - 492 001. • **Rajkot** : "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Surat** : U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Trivandrum** : Cabin No.502, 5th Floor, Karimpanal Statue Avenue, G.H.Road, Statue, TRIVANDRUM-695001. (Contact No. : Raj Narayanan - 094470 48028). • **Vadodara** : Ground Floor, Akash Ganga Complex, Adjacent to Vanijya Bhavan, Race Course Circle, Vadodara - 390 007. Tel.: +91-265-6620919/ 39. • **Varanasi** : Premise 2, 3rd Floor, Kuber Complex, Rathayatra, Varanasi-221010. Tel.: 0542 - 2226527, 6540214. • **Visakhapatnam** : Visakha Executive Centre, 47-11-1/5, Eswar Arcade, Dwarakanagar, 1st Lane, Visakhapatnam-530016, Tel.:+91 9701163444.

**Sponsor**

Infrastructure Development Finance Company Limited (IDFC)

**Registered Office**

ITC Centre, 3rd Floor, 760, Anna Salai, Chennai - 600 002.

**Trustee**

IDFC AMC Trustee Company Limited (IDFC ATC)

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

**Investment Manager**

IDFC Asset Management Company Ltd. (IDFC AMC)

**Registered & Corporate Office**

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

**Registrar**

Computer Age Management Services Private Limited

148, Old Mahabalipuram Road, Okkiyamthuraiappakkam, Chennai - 96.

Tel. + 91 - 44 - 24587263 / 7262.

Registration No. INR 000002813

**Custodian**

Deutsche Bank AG

Kodak House, 222 D N Road, Fort, Mumbai - 400 001.

**Auditors**

Deloitte Haskins and Sells

12, Dr. Annie Besant Road, Opp. Shiv Sagar Estate,

Worli, Mumbai - 400 018.

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