

ABRIDGED ANNUAL REPORT 2011-12

IDFC Fixed Maturity Plan - Quarterly Series 62 (IDFC-FMP-QS62)

IDFC Fixed Maturity Plan - Quarterly Series 63 (IDFC-FMP-QS63)

IDFC Fixed Maturity Plan - Half Yearly Series 12 (IDFC-FMP-HYS12)

IDFC Fixed Maturity Plan - Half Yearly Series 13 (IDFC-FMP-HYS13)

IDFC Fixed Maturity Plan - 200 Days Series 1 (IDFC-FMP-200S1)

IDFC Fixed Maturity Plan - 200 Days Series 2 (IDFC-FMP-200S2)

IDFC Fixed Maturity Plan - Quarterly Series 64 (IDFC-FMP-QS64)



TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Fixed Maturity Plan - Quarterly Series 62 (IDFC-FMP-QS62)
- 2) IDFC Fixed Maturity Plan - Quarterly Series 63 (IDFC-FMP-QS63)
- 3) IDFC Fixed Maturity Plan - Half Yearly Series 12 (IDFC-FMP-HYS12)
- 4) IDFC Fixed Maturity Plan - Half Yearly Series 13 (IDFC-FMP-HYS13)
- 5) IDFC Fixed Maturity Plan - 200 Days Series 1 (IDFC-FMP-200S1)
- 6) IDFC Fixed Maturity Plan - 200 Days Series 2 (IDFC-FMP-200S2)
- 7) IDFC Fixed Maturity Plan - Quarterly Series 64 (IDFC-FMP-QS64)

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

TRUSTEE REPORT (Contd.)

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

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

THE SPONSOR

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

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

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2012, IDFC's shareholders included the Government of India - 17.28%, FI/FDI - 49.30% and public / others [ie Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., mutual funds]- 31.86%. As on March 31, 2012, IDFC had an asset base of over USD 11.87billion, 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 - Quarterly Series 62 (IDFC-FMP-QS62)	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 17, 2011 & January 21, 2011	10.2313 & 302.95 crores
IDFC Fixed Maturity Plan - Quarterly Series 63 (IDFC-FMP-QS63)	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.	February 28, 2011 & March 07 2011	10.2604 & 83.27 crores
IDFC Fixed Maturity Plan - Half Yearly Series 12 (IDFC-FMP-HYS12)	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.	November 10, 2010 & November 18, 2010	10.4198 & 213.16 crores
IDFC Fixed Maturity Plan - Half Yearly Series 13 (IDFC-FMP-HYS13)	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 16, 2011 & March 22, 2011	10.5586 & 6.25 crores
IDFC Fixed Maturity Plan - 200 days Series 1 (IDFC-FMP-200 DS 1)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	May 03, 2011 & May 09, 2011	10.5211 & 454.22 crores
IDFC Fixed Maturity Plan - 200 days Series 2 (IDFC-FMP-200 DS 2)	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.	May 19, 2011 & May 25, 2011	10.5285 & 352.37 crores
IDFC Fixed Maturity Plan - Quarterly Series 64 (IDFC-FMP-QS64)	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 09, 2011 & September 15, 2011	10.2300 & 75.58 crores

PERFORMANCE OF THE SCHEMES AS ON DATE OF MATURITY

IDFC Fixed Maturity Plan - Quarterly Series 62 (IDFC-FMP-QS62)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (January 21, 2011)	2.31%	1.87%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: April 21, 2011

IDFC Fixed Maturity Plan - Quarterly Series 63 (IDFC-FMP-QS63)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 07 2011)	2.60%	1.94%

* Benchmark - Crisil Liquid Fund Index (50%) + Crisil Short Term Bond Fund Index (50%)

Past performance may or may not be substantiated in future.

Date of Maturity: June 05, 2011

IDFC Fixed Maturity Plan - Half Yearly Series 12 (IDFC-FMP-HYS12)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (November 18, 2010)	4.20%	2.36%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: May 18, 2011

IDFC Fixed Maturity Plan - Half Yearly Series 13 (IDFC-FMP-HYS13)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 21, 2011)	5.59%	3.38%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: September 20, 2011

IDFC Fixed Maturity Plan - 200 Days Series 1 (IDFC-FMP-200 DS1)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (May 09, 2011)	5.21%	3.73%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: November 24, 2011

IDFC Fixed Maturity Plan - 200 Days Series 2 (IDFC-FMP-200 DS2)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (May 25, 2011)	5.28%	4.70%

* Benchmark - Crisil Composite Bond Fund Index (CCBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: December 11, 2011

IDFC Fixed Maturity Plan - Quarterly Series 64 (IDFC-FMP-QS64)

Absolute Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (September 15, 2011)	2.30%	2.05%

* Benchmark - Crisil Liquid Fund Index (CLFI)

Past performance may or may not be substantiated in future.

Date of Maturity: December 15, 2011

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

There are no unclaimed dividend and redemptions for the schemes mentioned in the said Annual Trustee Report.

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 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 - Quarterly Series 62	April 21, 2011	April 1, 2011 to April 21, 2011
IDFC Fixed Maturity Plan - Quarterly Series 63	June 06, 2011	April 1, 2011 to June 6, 2011
IDFC Fixed Maturity Plan - Half Yearly Series 12	May 18, 2011	April 1, 2011 to May 18, 2011
IDFC Fixed Maturity Plan - Half Yearly Series 13	September 20, 2011	April 1, 2011 to September 20, 2011
IDFC Fixed Maturity Plan - 200 days series - 1	November 24, 2011	May 9, 2011 (Date of commencement) to November 24, 2011
IDFC Fixed Maturity Plan - 200 days series - 2	December 12, 2011	May 25, 2011 (Date of commencement) to December 12, 2011
IDFC Fixed Maturity Plan - Quarterly Series 64	December 15, 2011	September 15, 2011 (Date of commencement) to December 15, 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-QS62		IDFC-FMP-QS63		IDFC-FMP-HYS12		
	As at Apr 21, 2011	As at Mar 31, 2011	As at Jun 06, 2011	As at Mar 31, 2011	As at May 18, 2011	As at Mar 31, 2011	
LIABILITIES							
1	Unit Capital	30,041.39	30,041.39	8,303.18	8,303.18	21,246.67	21,246.67
2	Reserves & Surplus	253.44	254.81	24.06	38.80	69.11	105.42
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	2.15	-	-
2.3	Other Reserves	253.44	254.81	24.06	36.65	69.11	105.42
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions	175.03	279.51	49.93	49.85	299.43	437.51
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	175.03	279.51	49.93	49.85	299.43	437.51
	TOTAL	30,469.86	30,575.71	8,377.17	8,391.83	21,615.21	21,789.60
ASSETS							
1	Investments						
1.1	Listed Securities:	-	-	-	-	-	-
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:	-	-	-	-	-	-
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities	-	-	-	-	-	-
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	-	30,572.34	-	8,349.82	-	21,786.68
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
	Total Investments	-	30,572.34	-	8,349.82	-	21,786.68
2	Deposits	-	-	-	-	-	-
3	Other Current Assets	30,469.86	3.37	8,377.17	42.01	21,615.21	2.92
3.1	Cash & Bank Balance	0.25	2.36	4.49	21.96	0.01	2.92
3.2	CBLO/ Reverse Repo Lending	30,447.68	-	8,371.66	19.99	-	-
3.3	Others	21.93	1.01	1.02	0.06	21,615.20	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	30,469.86	30,575.71	8,377.17	8,391.83	21,615.21	21,789.60

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Balance Sheet as at March 31, 2012 (Contd.)

Rupees in Lakhs

	IDFC-FMP-HYS13		IDFC-FMP-200S1	IDFC-FMP-200S2	IDFC-FMP-QS64
	As at Sep 20, 2011	As at Mar 31, 2011	As at Nov 24, 2011	As at Dec 12, 2011	As at Dec 15, 2011
LIABILITIES					
1 Unit Capital	616.25	616.25	44,649.61	34,641.05	7,534.00
2 Reserves & Surplus	8.30	5.62	772.61	596.22	23.93
2.1 Unit Premium Reserve	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	0.70	-	-	-
2.3 Other Reserves	8.30	4.92	772.61	596.22	23.93
3 Loans & Borrowings	-	-	-	-	-
4 Current Liabilities & Provisions	17.71	610.12	440.32	452.38	152.70
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	17.71	610.12	440.32	452.38	152.70
TOTAL	642.26	1,231.99	45,862.54	35,689.65	7,710.63
ASSETS					
1 Investments					
1.1 Listed Securities:	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	-
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	-	1,209.29	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-
Total Investments	-	1,209.29	-	-	-
2 Deposits	-	-	-	-	-
3 Other Current Assets	642.26	22.70	45,862.54	35,689.65	7,710.63
3.1 Cash & Bank Balance	1.48	12.60	1.67	1.27	8.82
3.2 CBLO/ Reverse Repo Lending	640.14	9.99	35,858.35	35,688.31	7,701.81
3.3 Others	0.64	0.11	10,002.52	0.07	-
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-
TOTAL	642.26	1,231.99	45,862.54	35,689.65	7,710.63

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Revenue Account For The Period Ended March 31, 2012

Rupees in Lakhs

		IDFC-FMP-QS62		IDFC-FMP-QS63		IDFC-FMP-HYS12	
		Period ended Apr 21, 2011	Period ended Mar 31, 2011	Period ended Jun 06, 2011	Period ended Mar 31, 2011	Period ended May 18, 2011	Period ended Mar 31, 2011
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	167.81	546.73	152.31	65.07	184.20	669.75
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	2.05	-	(11.34)	(0.19)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	4.48	(0.15)	-	1.84	49.04	22.08
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	(A)	172.29	546.58	154.36	66.91	221.90	691.64
2	EXPENSES						
2.1	Management fees	5.53	11.72	3.49	0.57	11.26	7.93
2.2	Service tax on Management fees	0.57	1.21	0.36	0.06	1.16	0.82
2.3	Transfer agents fees and expenses	0.14	0.49	0.17	0.06	0.23	0.66
2.4	Custodian fees	0.27	0.88	0.79	0.09	0.44	1.20
2.5	Trusteeship fees	-	-	-	-	-	-
2.6	Commission to Agents	1.35	3.05	0.94	0.02	1.14	3.95
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.06	0.06	0.06	0.06	0.06	0.06
2.9	Other operating expenses	0.27	0.02	0.07	\$0.00	0.07	1.11
2.10	Less : Recoverable from AMC	-	-	0.96	-	-	-
	(B)	8.19	17.43	4.92	0.86	14.36	15.73
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	164.10	529.15	149.44	66.05	207.54	675.91
4	Change in Unrealised Depreciation in value of investments (D)	(0.01)	0.01	-	-	(40.14)	40.14
5	NET GAINS / (LOSSES) FOR THE YEAR (E=(C-D))	164.11	529.14	149.44	66.05	247.68	635.77
6	Change in unrealised appreciation in the value of investments (F)	-	-	(2.15)	2.15	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	164.11	529.14	147.29	68.20	247.68	635.77
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	2.15	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	2.15	-	-
7.3	Add / (Less): Equalisation	-	-	-	-	-	-
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	164.11	529.14	149.44	66.05	247.68	635.77
9	Dividend appropriation						
9.1	Income Distributed during the year	(137.72)	(227.41)	(137.29)	(25.07)	(236.65)	(440.12)
9.2	Tax on income distributed during the year	(27.76)	(46.92)	(24.76)	(4.33)	(47.38)	(90.23)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	(1.37)	254.81	(12.61)	36.65	(36.35)	105.42

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Abridged Revenue Account For The Period Ended March 31, 2012 (Contd.)

Rupees in Lakhs

		IDFC-FMP-HYS13		IDFC-FMP-200S1	IDFC-FMP-200S2	IDFC-FMP-QS64
		Period ended Sep 20, 2011	Period ended Mar 31, 2011	Period ended Nov 24, 2011	Period ended Dec 12, 2011	Period ended Dec 15, 2011
1	INCOME					
1.1	Dividend	-	-	-	-	-
1.2	Interest	29.24	4.93	2,345.52	1,848.29	175.96
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	0.33	-	(0.67)	0.15	(\$0.00)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	0.02	-	43.37	0.71	1.11
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-
1.7	Other Income	-	-	-	-	-
	(A)	29.59	4.93	2,388.22	1,849.15	177.07
2	EXPENSES					
2.1	Management fees	0.23	0.01	55.01	16.85	1.95
2.2	Service tax on Management fees	0.02	\$0.00	5.67	1.74	0.20
2.3	Transfer agents fees and expenses	0.33	-	2.04	1.60	0.22
2.4	Custodian fees	0.05	-	3.85	3.02	0.30
2.5	Trusteeship fees	-	-	0.01	0.01	0.01
2.6	Commission to Agents	0.16	-	10.94	9.54	0.92
2.7	Marketing & Distribution expenses	-	-	-	-	-
2.8	Audit fees	0.06	-	0.11	0.11	0.06
2.9	Other operating expenses	0.07	\$0.00	1.12	0.06	0.11
2.10	Less : Recoverable from AMC	0.58	-	0.06	0.06	-
	(B)	0.34	0.01	78.69	32.87	3.77
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)	29.25	4.92	2,309.52	1,816.28	173.30
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR (E = (C-D))	29.25	4.92	2,309.52	1,816.28	173.30
6	Change in unrealised appreciation in the value of investments (F)	(0.70)	0.70	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR (E + F = G)	28.54	5.62	2,309.52	1,816.28	173.30
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	0.70	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	0.70	-	-	-
7.3	Add / (Less): Equalisation	-	-	-	-	-
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-
8	Total	29.25	4.92	2,309.52	1,816.28	173.30
9	Dividend appropriation					
9.1	Income Distributed during the year	(22.50)	-	(1,200.57)	(994.69)	(118.16)
9.2	Tax on income distributed during the year	(3.37)	-	(336.34)	(225.37)	(31.21)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	3.38	4.92	772.61	596.22	23.93

\$: 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 & Date : Mumbai, July 24, 2012

Key Statistics for the period ended March 31, 2012

	IDFC-FMP-QS62		IDFC-FMP-QS63		IDFC-FMP-HYS12	
	Period ended Apr 21, 2011	Period ended Mar 31, 2011	Period ended Jun 06, 2011	Period ended Mar 31, 2011	Period ended May 18, 2011	Period ended Mar 31, 2011
1. NAV per unit (Rs.):						
Growth Option (Plan A)						
Open	10.1762	-	10.0822	-	10.3003	-
High	10.2313	10.1762	10.2604	10.0822	10.4198	10.3003
Low	10.1905	10.0000	10.0957	10.0000	10.3211	10.0000
End	10.2313	10.1762	10.2604	10.0822	10.4198	10.3003
Dividend Option (Plan A)						
Open	10.0324	-	10.0423	-	10.0286	-
High	10.0803	10.1713	10.1963	10.0735	10.1414	10.2436
Low	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
End	10.0000	10.0324	10.0000	10.0423	10.0000	10.0286
2. Closing Assets Under Management (Rs. in Lakhs)						
End	30,294.84	30,296.20	8,327.24	8,341.98	21,315.78	21,352.09
Average (AAuM)	30,371.77	30,307.88	8,403.86	8,339.14	21,486.99	21,456.67
3. Gross income as % of AAuM1	9.89%	9.40%	10.03%	11.71%	7.87%	8.78%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise) Plan A	0.47%	0.30%	0.32%	0.15%	0.51%	0.20%
b. Management Fee as % of AAuM (plan wise) Plan A	0.32%	0.20%	0.23%	0.10%	0.40%	0.10%
5. Net Income as a percentage of AAuM2	0.54%	9.10%	1.78%	11.56%	0.97%	8.58%
6. Portfolio turnover ratio ³	0.65	1.38	0.00	0.92	7.27	4.13
7. Total Dividend per unit distributed during the year / period (plan wise)						
Plan - A						
Daily Option						
Corporate	0.0713	0.1177	0.1762	0.0326	0.1191	0.2215
Non- Corp	0.0764	0.1263	0.1934	0.0350	0.1276	0.2377
8. Returns:						
a. Last One Year						
Scheme						
Plan A	NA	NA	NA	NA	NA	NA
Benchmark	NA	NA	NA	NA	NA	NA
b. Since Inception						
Scheme						
Plan A	2.31%	1.76%	2.60%	0.82%	4.20%	3.00%
Benchmark	1.87%	1.63%	1.94%	0.55%	2.36%	1.89%
Benchmark Index	CRISIL Composite Bond Fund Index		Crisil Liquid Bond Fund Index		Crisil Composite Bond Fund Index	

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

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

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

AAuM=Average daily net assets

Key Statistics for the period ended March 31, 2012 (Contd.)

		Rupees in Lakhs				
		IDFC-FMP-HYS13		IDFC-FMP-200S1	IDFC-FMP-200S2	IDFC-FMP-QS64
		Period ended Sep 20, 2011	Period ended Mar 31, 2011	Period ended Nov 24, 2011	Period ended Dec 12, 2011	Period ended Dec 15, 2011
1.	NAV per unit (Rs.):					
	Growth Option (Plan A)					
	Open	10.0912	-	-	-	-
	High	10.5586	10.0912	10.5211	10.5285	10.2300
	Low	10.1265	10.0000	10.0000	10.0000	10.0000
	End	10.5586	10.0912	10.5211	10.5285	10.2300
	Dividend Option (Plan A)					
	Open	10.0912	-	-	-	-
	High	10.3662	10.0912	10.3601	10.3362	10.2283
	Low	10.0000	10.0000	10.0000	10.0000	10.0000
	End	10.0000	10.0912	10.0000	10.0000	10.0000
2.	Closing Assets Under Management (Rs.in Lakhs)					
	End	624.56	621.87	45,422.22	35,237.27	7,557.93
	Average (AAuM)	630.77	619.65	45,482.79	35,283.59	7,622.81
3.	Gross income as % of AAuM1	9.92%	29.04%	9.61%	9.50%	9.24%
4.	Expense Ratio:					
	a. Total Expense as % of AAuM (plan wise) Plan A	0.11%	0.06%	0.32%	0.17%	0.20%
	b. Management Fee as % of AAuM (plan wise) Plan A	0.08%	0.06%	0.22%	0.09%	0.10%
5.	Net Income as a percentage of AAuM2	4.64%	28.98%	5.08%	5.15%	2.27%
6.	Portfolio turnover ratio ³	0.25	9.31	3.09	1.40	2.01
7.	Total Dividend per unit distributed during the year / period (plan wise)					
	Plan - A					
	Daily Option					
	Corporate	0.4301	-	0.3902	0.3943	0.1737
	Non- Corp	0.4873	-	0.4540	0.4601	0.2026
8.	Returns:					
	a. Last One Year					
	Scheme					
	Plan A	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
	b. Since Inception					
	Scheme					
	Plan A	5.59%	0.91%	5.21%	5.28%	2.30%
	Benchmark	3.38%	0.26%	3.73%	4.70%	2.05%
	Benchmark Index					
		CRISIL Composite Bond Fund Index		Crisil Liquid Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

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

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

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

AAuM=Average daily net assets

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Period 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
 - 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.

Scheme / Category of Investment	As at Maturity Date					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation / Depreciation	% of Net Assets
IDFC-FMP-QS62 Money Market	-	-	-	-	-	-
IDFC-FMP-QS63 Money Market	-	-	-	-	-	-
IDFC-FMP-HYS12 Money Market	-	-	-	-	-	-
IDFC-FMP-HYS13 Money Market	-	-	-	-	-	-
IDFC-FMP-200S1 Money Market	-	-	-	-	-	-
IDFC-FMP-200S2 Money Market	-	-	-	-	-	-
IDFC-FMP-QS64 Money Market	-	-	-	-	-	-

Scheme / Category of Investment	31-Mar-11					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation / Depreciation	% of Net Assets
IDFC-FMP-QS62 Money Market	\$0.00	@0.00%	0.01	@0.00%	(0.01)	@0.00%
IDFC-FMP-QS63 Money Market	2.61	0.03%	0.46	0.01%	2.15	0.03%
IDFC-FMP-HYS12 Money Market	-	-	40.14	0.19%	(40.14)	-0.19%
IDFC-FMP-HYS13 Money Market	0.84	0.14%	0.14	0.02%	0.70	0.11%
IDFC-FMP-200S1 Money Market	-	-	-	-	-	-
IDFC-FMP-200S2 Money Market	-	-	-	-	-	-
IDFC-FMP-QS64 Money Market	-	-	-	-	-	-

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

Scheme Name	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-FMP-QS62	19,880.00	65.46%	50,603.72	166.61%	71,722.92	236.65%	41,697.15	137.58%
IDFC-FMP-QS63	-	-	8,488.13	101.00%	15,983.23	191.67%	7,702.26	92.36%
IDFC-FMP-HYS12	156,207.29	726.99%	178,253.57	829.59%	109,647.47	511.02%	88,512.30	412.52%
IDFC-FMP-HYS13	156.18	24.76%	1,392.01	220.68%	6,985.56	1127.34%	5,771.93	931.48%
IDFC-FMP-200S1	140,539.92	309.00%	142,916.79	314.22%	-	-	-	-
IDFC-FMP-200S2	49,300.13	139.73%	51,138.10	144.93%	-	-	-	-
IDFC-FMP-QS64	15,317.61	200.94%	15,489.69	203.20%	-	-	-	-

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

1.8. Non-Traded securities in the portfolio						
		2011-2012		2010-2011		
Scheme Name	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets		
IDFC-FMP-QS62 Money Market	-	-	30,572.34	100.91%		
IDFC-FMP-QS63 Debt	-	-	8,349.82	100.09%		
IDFC-FMP-HYS12 Money Market	-	-	21,786.68	102.04%		
IDFC-FMP-HYS13 Debt	-	-	1,209.28	194.46%		
2 Details of Transaction with Associates under regulation 25(8) of the fund						
(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
			Value of Transaction (in Rs Lakhs and % of total Value of transaction of the Fund)		Brokerage (in Rs Lakhs and % of total Brokerage paid by the Fund)	
Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Brokerage of fund
IDFC Securities Ltd*	Associate Company	FY 2011-12	60,981.08	0.88%	41.72	2.77%
		FY 2010-11	74,338.00	0.09%	77.00	3.73%
(b) Commission paid to associates/related parties/group companies of sponsor/AMC						
			Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Commission (Rs Lakhs & % of total commission paid by the fund)	
Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Commission of fund
Sharekhan Ltd.	Associate Company	FY 2011-12	539.36	@0.00%	4.67	0.05%
Axis Bank Ltd		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/-
Kenneth Andrade
 Head - Investments

 Sd/-
Anupam Joshi
 Fund Manager

 Sd/-
Pradip Madhavji
 Director

For IDFC AMC Trustee Company Limited

 Sd/-
Jamsheed Kanga
 Director

Place & Date : Mumbai, July 24, 2012

Annexure II

(Rupees in Lakhs)

Unit capital	IDFC-FMP-QS62				IDFC-FMP-QS63			
	Apr 21, 2011		Mar 31, 2011		Jun 06, 2011		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	109,598,121.120	10,959.81	109,598,121.120	10,959.81	9,228,603.023	922.86	9,228,603.023	922.86
Units outstanding, beginning of the year	109,598,121.120	10,959.81	-	-	9,228,603.023	922.86	-	-
Units issued during the year	-	-	109,598,121.120	10,959.81	-	-	9,228,603.023	922.86
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	109,598,121.120	10,959.81	109,598,121.120	10,959.81	9,228,603.023	922.86	9,228,603.023	922.86
Dividend Option - Plan A								
Units issued, initial offer	190,815,803.485	19,081.58	190,815,803.485	19,081.58	73,803,148.804	7,380.31	73,803,148.804	7,380.31
Units outstanding, beginning of the year	190,815,803.485	19,081.58	-	-	73,803,148.804	7,380.31	-	-
Units issued during the year	-	-	190,815,803.485	19,081.58	-	-	73,803,148.804	7,380.31
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	190,815,803.485	19,081.58	190,815,803.485	19,081.58	73,803,148.804	7,380.31	73,803,148.804	7,380.31
Total								
Units issued, initial offer	300,413,924.605	30,041.39	300,413,924.605	30,041.39	83,031,751.827	8,303.17	83,031,751.827	8,303.17
Units outstanding, beginning of the year	300,413,924.605	30,041.39	-	-	83,031,751.827	8,303.17	-	-
Units issued during the year	-	-	300,413,924.605	30,041.39	-	-	83,031,751.827	8,303.17
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	300,413,924.605	30,041.39	300,413,924.605	30,041.39	83,031,751.827	8,303.17	83,031,751.827	8,303.17

Unit capital	IDFC-FMP-HYS12				IDFC-FMP-HYS13			
	May 18, 2011		Mar 31, 2011		Sep 20, 2011		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	16,446,628.536	1,644.66	16,446,628.536	1,644.66	1,485,500.000	148.55	1,485,500.000	148.55
Units outstanding, beginning of the year	16,446,628.536	1,644.66	-	-	1,485,500.000	148.55	-	-
Units issued during the year	-	-	16,446,628.536	1,644.66	-	-	1,485,500.000	148.55
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	16,446,628.536	1,644.66	16,446,628.536	1,644.66	1,485,500.000	148.55	1,485,500.000	148.55
Dividend Option - Plan A								
Units issued, initial offer	196,020,044.979	19,602.00	196,020,044.979	19,602.00	4,677,008.888	467.70	4,677,008.888	467.70
Units outstanding, beginning of the year	196,020,044.979	19,602.00	-	-	4,677,008.888	467.70	-	-
Units issued during the year	-	-	196,020,044.979	19,602.00	-	-	4,677,008.888	467.70
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	196,020,044.979	19,602.00	196,020,044.979	19,602.00	4,677,008.888	467.70	4,677,008.888	467.70
Total								
Units issued, initial offer	212,466,673.515	21,246.66	212,466,673.515	21,246.66	6,162,508.888	616.25	6,162,508.888	616.25
Units outstanding, beginning of the year	212,466,673.515	21,246.66	-	-	6,162,508.888	616.25	-	-
Units issued during the year	-	-	212,466,673.515	21,246.66	-	-	6,162,508.888	616.25
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	212,466,673.515	21,246.66	212,466,673.515	21,246.66	6,162,508.888	616.25	6,162,508.888	616.25

Annexure II (Contd.)

(Rupees in Lakhs)

Unit capital	IDFC-FMP-200S1		IDFC-FMP-200S2		IDFC-FMP-QS64	
	Nov 24, 2011		Dec 12, 2011		Dec 15, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid						
Growth Option Plan A						
Units issued, initial offer	148,267,204.321	14,826.72	112,800,869.846	11,280.09	10,404,672.722	1,040.47
Units outstanding, beginning of the year	148,267,204.321	14,826.72	112,800,869.846	11,280.09	10,404,672.722	1,040.47
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	148,267,204.321	14,826.72	112,800,869.846	11,280.09	10,404,672.722	1,040.47
Dividend Option - Plan A						
Units issued, initial offer	298,228,909.974	29,822.89	233,609,586.665	23,360.96	64,935,320.668	6,493.53
Units outstanding, beginning of the year	298,228,909.974	29,822.89	233,609,586.665	23,360.96	64,935,320.668	6,493.53
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	298,228,909.974	29,822.89	233,609,586.665	23,360.96	64,935,320.668	6,493.53
Total						
Units issued, initial offer	446,496,114.295	44,649.61	346,410,456.511	34,641.05	75,339,993.390	7,534.00
Units outstanding, beginning of the year	446,496,114.295	44,649.61	346,410,456.511	34,641.05	75,339,993.390	7,534.00
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	446,496,114.295	44,649.61	346,410,456.511	34,641.05	75,339,993.390	7,534.00

Risk Factors:

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

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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.

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