

# ABRIDGED ANNUAL REPORT 2011-12

IDFC Fixed Maturity Plan - Yearly Series 35 (IDFC-FMP-YS35)

IDFC Fixed Maturity Plan - Yearly Series 36 (IDFC-FMP-YS36)

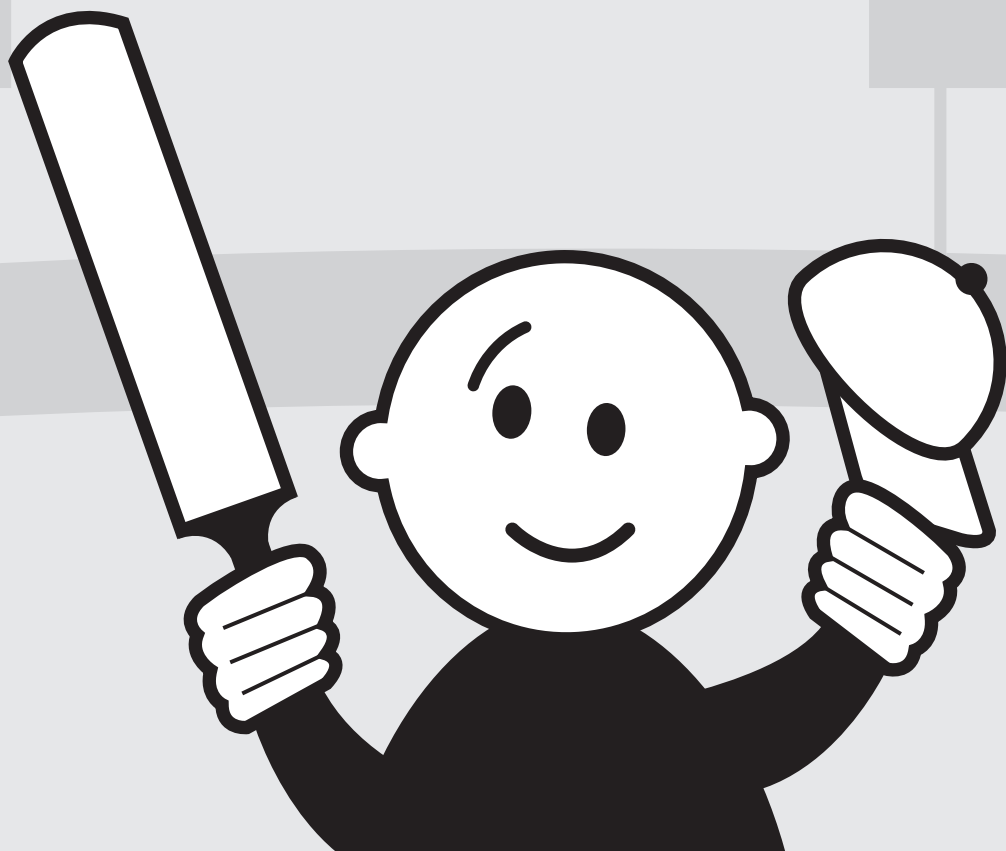
IDFC Fixed Maturity Plan - Yearly Series 37 (IDFC-FMP-YS37)

IDFC Fixed Maturity Plan - Yearly Series 38 (IDFC-FMP-YS38)

IDFC Fixed Maturity Plan - Yearly Series 39 (IDFC-FMP-YS39)

IDFC Fixed Maturity Plan - Yearly Series 40 (IDFC-FMP-YS40)

IDFC Fixed Maturity Plan - Yearly Series 41 (IDFC-FMP-YS-41)



## TRUSTEE REPORT

### The Trustee Report Covers Following Schemes.

- 1) IDFC Fixed Maturity Plan - Yearly Series 35 (IDFC-FMP-YS35)
- 2) IDFC Fixed Maturity Plan - Yearly Series 36 (IDFC-FMP-YS36)
- 3) IDFC Fixed Maturity Plan - Yearly Series 37 (IDFC-FMP-YS37)
- 4) IDFC Fixed Maturity Plan - Yearly Series 38 (IDFC-FMP-YS38)
- 5) IDFC Fixed Maturity Plan - Yearly Series 39 (IDFC-FMP-YS39)
- 6) IDFC Fixed Maturity Plan - Yearly Series 40 (IDFC-FMP-YS40)
- 7) IDFC Fixed Maturity Plan - Yearly Series 41 (IDFC-FMP-YS-41)

### 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.

The Schemes launched (and existing) by the Mutual Fund comprised of Twenty One Open Ended schemes and Forty Seven Close-Ended schemes 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%, FII/FDI – 49.30% and public / others [ie Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., mutual funds] – 31.86%. As on March 31, 2012, IDFC had an asset base of over USD 11.87billion, net worth of USD 2.37billion and market capitalization of USD 3.99billion (calculate at USD = Rs. 51.1565.)

### IDFC AMC TRUSTEE COMPANY LIMITED

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

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

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

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

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

- Mr. Sunil Kakar
- Mr. Dattatraya M. Sukthankar
- Mr. Jamsheed G. Kanga

- Mr. Vikram Limaye (Resigned with effect from April 27, 2011)
- Mr U. Sundararajan (Resigned with effect from August 02, 2011)
- Mr. Tara Sankar Bhattacharya (Appointed with effect from December 08, 2011)
- Mr. Venkatesan Sridar (Appointed with effect from December 08, 2011)
- Mr. Geoffroy Sartorius (Appointed with effect from December 08, 2011)

### IDFC ASSET MANAGEMENT COMPANY LIMITED

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

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

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

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

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

#### Shareholding pattern of the AMC:

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

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

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

## TRUSTEE REPORT (Contd.)

### DETAILS OF THE SCHEME(S) 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 Yearly Series 35 (IDFC-FMP-YS 35)	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 5, 2011 & January 14, 2011	10.9448 & 535.35 crores
IDFC Fixed Maturity Plan - Yearly Series 36 (IDFC-FMP-YS 36)	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 25, 2011 & February 02, 2011	10.9824 & 153.52 crores
IDFC Fixed Maturity Plan - Yearly Series 37 (IDFC-FMP-YS 37)	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 04, 2011 & February 15, 2011	11.0053 & 704.17 crores
IDFC Fixed Maturity Plan - Yearly Series 38 (IDFC-FMP-YS 38)	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 11, 2011 & February 23, 2011	11.0126 & 267.12 crores
IDFC Fixed Maturity Plan - Yearly Series 39 (IDFC-FMP-YS 39)	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 25, 2011 & March 07, 2011	10.9950 & 188.79 crores
IDFC Fixed Maturity Plan - Yearly Series 40 (IDFC-FMP-YS 40)	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 04, 2011 & March 11, 2011	11.0068 & 397.05 crores
IDFC Fixed Maturity Plan - Yearly Series 41 (IDFC-FMP-YS 41)	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 11, 2011 & March 18, 2011	10.9995 & 267.60 crores

### PERFORMANCE OF THE SCHEMES AS ON DATE OF MATURITY

#### IDFC Fixed Maturity Plan - Yearly Series 35 (IDFC-FMP-YS 35)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (January 14, 2011)	9.45 %	7.84 %

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

Past performance may or may not be substantiated in future.

Date of Maturity: January 15, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 36 (IDFC-FMP-YS 36)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (February 02, 2011)	9.82%	8.36%

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

Past performance may or may not be substantiated in future.

Date of Maturity: February 04, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 37 (IDFC-FMP-YS 37)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (February 15, 2011)	10.05 %	8.25 %

\* Benchmark - Crisil Short Term Bond Fund Index (CSTBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: February 16, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 38 (IDFC-FMP-YS 38)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (February 23, 2011)	10.13%	8.58%

\* Benchmark - Crisil Short Term Bond Fund Index (CSTBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: February 25, 2012

#### IDFC Fixed Maturity Plan Yearly Series 39 (IDFC-FMP-YS 39)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 07, 2011)	9.95%	8.44%

\* Benchmark - Crisil Short Term Bond Fund Index (CSTBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: March 07, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 40 (IDFC-FMP-YS 40)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 11, 2011)	10.07%	8.35%

\* Benchmark - Crisil Short Term Bond Fund Index (CSTBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: March 11, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 41 (IDFC-FMP-YS 41)

CAGR Returns	Scheme Returns (%)	Benchmark Returns (%)
Since Allotment (March 18, 2011)	9.99%	8.34%

\* Benchmark - Crisil Short Term Bond Fund Index (CSTBFI)

Past performance may or may not be substantiated in future.

Date of Maturity: March 18, 2012

### INVESTOR SERVICES

- The convenience of transaction has been enhanced by introducing the following facilities through our website [www.idfcmf.com](http://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.
      - 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 Yearly Series 35	-	-	-	-
IDFC Fixed Maturity Plan Yearly Series 36	-	-	-	-
IDFC Fixed Maturity Plan Yearly Series 37	-	-	-	-
IDFC Fixed Maturity Plan Yearly Series 38	-	-	-	-
IDFC Fixed Maturity Plan Yearly Series 39	71,805.00	4	-	-
IDFC Fixed Maturity Plan Yearly Series 40	-	-	-	-
IDFC Fixed Maturity Plan Yearly Series 41	-	-	-	-

### 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 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	(b) No. of Complaints received during the year	Action on (a) and (b)								
				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 Data corrections in Investor details	4	97	89	12							
	Non receipt of Annual Report/Abridged Summary		121	117	4							
	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](http://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	Date of Maturity	Period
IDFC Fixed Maturity Plan - Yearly Series 35	January 16, 2012	April 1, 2011 to January 16, 2012
IDFC Fixed Maturity Plan - Yearly Series 36	February 6, 2012	April 1, 2011 to February 6, 2012
IDFC Fixed Maturity Plan - Yearly Series 37	February 16, 2012	April 1, 2011 to February 16, 2012
IDFC Fixed Maturity Plan - Yearly Series 38	February 27, 2012	April 1, 2011 to February 27, 2012
IDFC Fixed Maturity Plan - Yearly Series 39	March 7, 2012	April 1, 2011 to March 7, 2012
IDFC Fixed Maturity Plan - Yearly Series 40	March 12, 2012	April 1, 2011 to March 12, 2012
IDFC Fixed Maturity Plan - Yearly Series 41	March 19, 2012	April 1, 2011 to March 19, 2012

**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-YS35		IDFC-FMP-YS36		IDFC-FMP-YS37		IDFC-FMP-YS38	
	As at Jan 16, 2012	As at Mar 31, 2011	As at Feb 06, 2012	As at Mar 31, 2011	As at Feb 16, 2012	As at Mar 31, 2011	As at Feb 27, 2012	As at Mar 31, 2011
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	<b>49,353.32</b>	<b>49,354.02</b>	<b>14,039.97</b>	<b>14,039.97</b>	<b>64,028.04</b>	<b>64,028.04</b>	<b>24,309.38</b>	<b>24,309.38</b>
<b>2 Reserves &amp; Surplus</b>	<b>4,182.05</b>	<b>936.06</b>	<b>1,312.43</b>	<b>250.45</b>	<b>6,388.59</b>	<b>1,015.25</b>	<b>2,402.61</b>	<b>366.40</b>
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	40.67	-	27.68	-	169.59	-	100.60
2.3 Other Reserves	4,182.05	895.39	1,312.43	222.77	6,388.59	845.66	2,402.61	265.80
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>	<b>152.26</b>	<b>72.05</b>	<b>28.69</b>	<b>8.47</b>	<b>45.84</b>	<b>7.34</b>	<b>41.49</b>	<b>5.66</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	152.26	72.05	28.69	8.47	45.84	7.34	41.49	5.66
<b>TOTAL</b>	<b>53,687.63</b>	<b>50,362.13</b>	<b>15,381.09</b>	<b>14,298.89</b>	<b>70,462.47</b>	<b>65,050.63</b>	<b>26,753.48</b>	<b>24,681.44</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>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	50,360.78	-	14,289.46	-	65,044.53	-	24,673.16
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
<b>Total Investments</b>	-	<b>50,360.78</b>	-	<b>14,289.46</b>	-	<b>65,044.53</b>	-	<b>24,673.16</b>
<b>2 Deposits</b>	-	-	-	-	-	-	-	-
<b>3 Other Current Assets</b>	<b>53,687.63</b>	<b>1.35</b>	<b>15,381.09</b>	<b>9.43</b>	<b>70,462.47</b>	<b>6.10</b>	<b>26,753.48</b>	<b>8.28</b>
3.1 Cash & Bank Balance	3.86	0.71	7.12	9.43	6.85	6.10	9.49	8.26
3.2 CBLO/ Reverse Repo Lending	-	-	-	-	40,440.20	-	26,743.96	-
3.3 Others	53,683.77	0.64	15,373.97	-	30,015.42	-	0.03	0.02
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>53,687.63</b>	<b>50,362.13</b>	<b>15,381.09</b>	<b>14,298.89</b>	<b>70,462.47</b>	<b>65,050.63</b>	<b>26,753.48</b>	<b>24,681.44</b>

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-YS39		IDFC-FMP-YS40		IDFC-FMP-YS41	
	As at Mar 07, 2012	As at Mar 31, 2011	As at Mar 12, 2012	As at Mar 31, 2011	As at Mar 19, 2012	As at Mar 31, 2011
<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>					
<b>2</b>	<b>Reserves &amp; Surplus</b>					
2.1	Unit Premium Reserve					
2.2	Unrealised Appreciation Reserve					
2.3	Other Reserves					
<b>3</b>	<b>Loans &amp; Borrowings</b>					
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>					
4.1	Provision for doubtful Income/Deposits					
4.2	Other Current Liabilities & Provisions					
	<b>TOTAL</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	Securitized 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	Securitized 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	Securitized Debt securities					
1.4	Government Securities					
1.5	Treasury Bills					
1.6	Commercial Paper					
1.7	Certificate of Deposits					
1.8	Bill Rediscounting					
1.9	Units of Domestic Mutual Fund					
1.10	Foreign Securities					
	<b>Total Investments</b>					
<b>2</b>	<b>Deposits</b>					
<b>3</b>	<b>Other Current Assets</b>					
3.1	Cash & Bank Balance					
3.2	CBLO/ Reverse Repo Lending					
3.3	Others					
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>					
	<b>TOTAL</b>					

Notes to Accounts - Annexure I

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



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

Rupees in Lakhs

		IDFC-FMP-YS35		IDFC-FMP-YS36		IDFC-FMP-YS37		IDFC-FMP-YS38	
		Period ended Jan 16, 2012	Period ended Mar 31, 2011	Period ended Feb 06, 2012	Period ended Mar 31, 2011	Period ended Feb 16, 2012	Period ended Mar 31, 2011	Period ended Feb 27, 2012	Period ended Mar 31, 2011
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	3,667.12	1,036.84	1,104.30	235.98	5,482.78	829.43	2,213.81	259.65
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(6.06)	(1.47)	(0.02)	0.05	(0.22)	-	0.08	(0.08)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	179.41	(35.67)	78.23	(0.21)	178.41	28.30	25.93	14.18
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	\$0.00	-	-	-	-	-	-	-
	<b>( A )</b>	<b>3,840.47</b>	<b>999.70</b>	<b>1,182.51</b>	<b>235.82</b>	<b>5,660.97</b>	<b>857.73</b>	<b>2,239.82</b>	<b>273.75</b>
<b>2</b>	<b>EXPENSES</b>								
2.1	Management fees	130.97	31.46	28.76	4.50	54.79	4.88	39.74	2.73
2.2	Service tax on Management fees	13.49	3.24	2.96	0.46	5.64	0.50	4.09	0.28
2.3	Transfer agents fees and expenses	3.40	0.36	1.08	0.19	4.90	0.67	1.93	0.22
2.4	Custodian fees	6.95	1.60	2.51	0.35	9.77	1.23	4.17	0.37
2.5	Trusteeship fees	0.01	-	0.01	-	0.01	-	0.01	-
2.6	Commission to Agents	-	0.64	-	-	-	-	-	\$0.00
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	0.11	-	0.11	0.11	0.11	0.11	0.11	0.11
2.9	Other operating expenses	0.18	0.05	0.04	-	0.16	0.55	0.16	-
2.10	Less : Recoverable from AMC	0.06	0.64	-	-	-	-	0.03	\$0.00
	<b>( B )</b>	<b>155.05</b>	<b>36.71</b>	<b>35.47</b>	<b>5.61</b>	<b>75.38</b>	<b>7.94</b>	<b>50.18</b>	<b>3.71</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)</b>	<b>3,685.42</b>	<b>962.99</b>	<b>1,147.04</b>	<b>230.21</b>	<b>5,585.59</b>	<b>849.79</b>	<b>2,189.64</b>	<b>270.04</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-	-	-
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))</b>	<b>3,685.42</b>	<b>962.99</b>	<b>1,147.04</b>	<b>230.21</b>	<b>5,585.59</b>	<b>849.79</b>	<b>2,189.64</b>	<b>270.04</b>
6	Change in unrealised appreciation in the value of investments (F)	(40.67)	40.67	(27.68)	27.68	(169.60)	169.60	(100.60)	100.60
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD( E + F = G )</b>	<b>3,644.75</b>	<b>1,003.66</b>	<b>1,119.36</b>	<b>257.89</b>	<b>5,415.99</b>	<b>1,019.39</b>	<b>2,089.04</b>	<b>370.64</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	40.67	-	27.68	-	169.60	-	100.60	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	40.67	-	27.68	-	169.60	-	100.60
7.3	Add / (Less): Equalisation	-	-	-	-	-	-	-	-
<b>8</b>	<b>Total</b>	<b>3,685.42</b>	<b>962.99</b>	<b>1,147.04</b>	<b>230.21</b>	<b>5,585.59</b>	<b>849.79</b>	<b>2,189.64</b>	<b>270.04</b>
<b>9</b>	<b>Dividend appropriation</b>								
9.1	Income Distributed during the year / period	(316.58)	(56.28)	(47.83)	(6.35)	(35.53)	(3.52)	(45.54)	(3.66)
9.2	Tax on income distributed during the year / period	(82.19)	(11.32)	(9.55)	(1.09)	(7.13)	(0.61)	(7.29)	(0.58)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>3,286.65</b>	<b>895.39</b>	<b>1,089.66</b>	<b>222.77</b>	<b>5,542.93</b>	<b>845.66</b>	<b>2,136.81</b>	<b>265.80</b>

\$ : Less than 0.001 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-YS39		IDFC-FMP-YS40		IDFC-FMP-YS41	
		Period ended Mar 07, 2012	Period ended Mar 31, 2011	Period ended Mar 12, 2012	Period ended Mar 31, 2011	Period ended Mar 19, 2012	Period ended Mar 31, 2011
1	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,640.48	135.95	3,469.47	201.76	2,367.11	96.09
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	0.08	-	(\$0.00)	0.17	0.01	(0.58)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	11.43	6.40	7.97	12.89	(1.40)	8.21
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>( A )</b>	<b>1,651.99</b>	<b>142.35</b>	<b>3,477.44</b>	<b>214.82</b>	<b>2,365.72</b>	<b>103.72</b>
2	<b>EXPENSES</b>						
2.1	Management fees	66.40	4.74	35.79	1.41	25.91	0.66
2.2	Service tax on Management fees	6.84	0.49	3.69	0.15	2.67	0.07
2.3	Transfer agents fees and expenses	1.43	0.10	2.99	0.17	2.05	0.08
2.4	Custodian fees	3.17	0.01	5.58	0.31	4.38	0.13
2.5	Trusteeship fees	0.01	-	0.01	-	0.01	-
2.6	Commission to Agents	-	0.29	-	0.12	-	0.12
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.11	-	0.11	-	0.11	-
2.9	Other operating expenses	0.10	-	0.14	-	0.09	-
2.10	Less : Recoverable from AMC	-	0.29	-	0.12	-	0.12
	<b>( B )</b>	<b>78.06</b>	<b>5.34</b>	<b>48.31</b>	<b>2.04</b>	<b>35.22</b>	<b>0.94</b>
3	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)</b>	<b>1,573.93</b>	<b>137.01</b>	<b>3,429.13</b>	<b>212.78</b>	<b>2,330.50</b>	<b>102.78</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-
5	<b>NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))</b>	<b>1,573.93</b>	<b>137.01</b>	<b>3,429.13</b>	<b>212.78</b>	<b>2,330.50</b>	<b>102.78</b>
6	Change in unrealised appreciation in the value of investments (F)	(91.99)	91.99	(155.43)	155.43	(104.17)	104.17
7	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD( E + F = G )</b>	<b>1,481.94</b>	<b>229.00</b>	<b>3,273.70</b>	<b>368.21</b>	<b>2,226.33</b>	<b>206.95</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	91.99	-	155.43	-	104.17	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	91.99	-	155.43	-	104.17
7.3	Add / (Less): Equalisation	-	-	-	-	-	-
8	<b>Total</b>	<b>1,573.93</b>	<b>137.01</b>	<b>3,429.13</b>	<b>212.78</b>	<b>2,330.50</b>	<b>102.78</b>
9	<b>Dividend appropriation</b>						
9.1	Income Distributed during the year / period	(32.01)	(1.35)	(123.11)	(2.36)	(24.23)	(0.20)
9.2	Tax on income distributed during the year / period	(4.45)	(0.19)	(32.74)	(0.48)	(3.34)	(0.03)
10	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>1,537.47</b>	<b>135.47</b>	<b>3,273.28</b>	<b>209.94</b>	<b>2,302.93</b>	<b>102.55</b>

\$ : Less than 0.001 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-YS35		IDFC-FMP-YS36		IDFC-FMP-YS37		IDFC-FMP-YS38	
		Period ended Jan 16, 2012	Period ended Mar 31, 2011	Period ended Feb 06, 2012	Period ended Mar 31, 2011	Period ended Feb 16, 2012	Period ended Mar 31, 2011	Period ended Feb 27, 2012	Period ended Mar 31, 2011
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	10.2034	-	10.1837	-	10.1592	-	10.1525	-
	High	10.9448	10.2034	10.9824	10.1837	11.0053	10.1592	11.0126	10.1525
	Low	10.2133	10.0000	10.1931	10.0000	10.1718	10.0000	10.1615	10.0000
	End	10.9448	10.2034	10.9824	10.1837	11.0053	10.1592	11.0126	10.1525
	Dividend Option - Plan A								
	Open	10.0000	-	10.0000	-	10.0000	-	10.0000	-
	High	10.3711	10.1806	10.3750	10.1622	10.3773	10.1342	10.3777	10.1311
	Low	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	End	10.0000	10.0704	10.0000	10.0742	10.0000	10.0731	10.0000	10.0796
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	53,535.37	50,290.08	15,352.40	14,290.42	70,416.63	65,043.29	26,711.99	24,675.78
	Average (AAuM)	51,946.87	49,707.52	14,818.39	9,109.92	67,662.88	64,403.00	25,671.91	24,454.20
3.	Gross income as % of AAuM1	9.30%	9.53%	9.36%	10.50%	9.51%	10.80%	9.59%	11.04%
4.	Expense Ratio:								
	<b>a. Total Expense as % of AAuM (plan wise)</b>								
	<b>Plan A</b>	0.38%	0.35%	0.28%	0.25%	0.13%	0.10%	0.21%	0.15%
	<b>b. Management Fee as % of AAuM (plan wise)</b>								
	<b>Plan A</b>	0.32%	0.30%	0.23%	0.20%	0.09%	0.06%	0.17%	0.11%
5.	Net Income as a percentage of AAuM2	8.92%	9.18%	9.08%	10.25%	9.38%	10.70%	9.37%	10.89%
6.	Portfolio turnover ratio <sup>3</sup>	10.10	1.95	13.97	1.02	7.42	1.41	2.56	1.48
7.	Total Dividend per unit distributed during the year / period (plan wise)								
	Plan - A								
	Dividend Option								
	Corporate	0.6014	0.1087	0.6462	0.0895	0.6803	0.0703	0.6960	0.0596
	Non- Corp	0.6900	0.1167	0.7422	0.0960	0.7819	0.0755	0.8001	0.0639
8.	Returns:								
	<b>a. Last One Year</b>								
	<b>Scheme</b>								
	Plan A	7.27%	NA	7.84%	NA	8.33%	NA	8.47%	NA
	<b>Benchmark</b>	7.77%	NA	8.51%	NA	8.58%	NA	8.58%	NA
	<b>b. Since Inception</b>								
	<b>Scheme</b>								
	Plan A	9.45%	2.03%	9.82%	1.84%	10.05%	1.59%	10.13%	1.53%
	<b>Benchmark</b>	7.84%	1.54%	8.36%	1.38%	8.25%	1.14%	8.58%	0.95%
	<b>Benchmark Index</b>	<b>CRISIL Composite Bond Fund Index</b>		<b>CRISIL Composite Bond Fund Index</b>		<b>Crisil Composite Bond Fund Index</b>		<b>Crisil Composite Bond 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-YS39		IDFC-FMP-YS40		IDFC-FMP-YS41	
		Period ended Mar 07, 2012	Period ended Mar 31, 2011	Period ended Mar 12, 2012	Period ended Mar 31, 2011	Period ended Mar 19, 2012	Period ended Mar 31, 2011
1.	NAV per unit (Rs.):						
	Growth Option - Plan A						
	Open	10.1331	-	10.1016	-	10.0850	-
	High	10.9950	10.1331	11.0068	10.1017	10.9995	10.0850
	Low	10.1413	10.0000	10.1103	10.0000	10.0934	10.0000
	End	10.9950	10.1331	11.0068	10.1016	10.9995	10.0850
	Dividend Option - Plan A						
	Open	10.0000		10.0000		10.0000	
	High	10.4008	10.1074	10.4201	10.0842	10.4336	10.0771
	Low	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	End	10.0000	10.0940	10.0000	10.0842	10.0000	10.0771
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	18,879.47	17,433.99	39,705.47	36,587.63	26,759.87	24,561.11
	Average (AAuM)	18,133.79	17,306.77	38,123.27	36,322.57	25,634.15	24,413.34
3.	Gross income as % of AAuM1	9.75%	12.01%	9.62%	10.28%	9.54%	11.08%
4.	Expense Ratio:						
	<b>a. Total Expense as % of AAuM (plan wise)</b>						
	<b>Plan A</b>	0.46%	0.45%	0.13%	0.10%	0.14%	0.10%
	<b>b. Management Fee as % of AAuM (plan wise)</b>						
	<b>Plan A</b>	0.39%	0.40%	0.10%	0.07%	0.10%	0.07%
5.	Net Income as a percentage of AAuM2	9.29%	11.56%	9.49%	10.18%	9.40%	10.98%
6.	Portfolio turnover ratio <sup>3</sup>	1.27	1.19	0.72	0.92	0.14	1.65
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan - A						
	Dividend Option						
	Corporate	0.7097	0.0319	0.7351	0.0143	0.7369	0.0065
	Non- Corp	0.8161	0.0343	0.8454	0.0154	0.8481	0.0069
8.	Returns:						
	<b>a. Last One Year</b>						
	<b>Scheme</b>						
	Plan A	8.51%	NA	8.96%	NA	9.07%	NA
	<b>Benchmark</b>	8.50%	NA	8.32%	NA	8.31%	NA
	<b>b. Since Inception</b>						
	<b>Scheme</b>						
	Plan A	9.95%	1.33%	10.07%	1.02%	9.99%	0.85%
	<b>Benchmark</b>	8.44%	0.68%	8.35%	0.55%	8.34%	0.39%
	<b>Benchmark Index</b>			<b>CRISIL Composite Bond Fund Index</b>	<b>Crisil Composite Bond Fund Index</b>	<b>Crisil Composite Bond 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: NIL												
	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.												
		2011-2012					2010-2011						
		Appreciation (Rs. in lakhs)	% of Net Assets	Depreciation (Rs. in lakhs)	% of Net Assets	Net Appreciation/ Depreciation (Rs. in lakhs)	% of Net Assets	Appreciation (Rs. in lakhs)	% of Net Assets	Depreciation (Rs. in lakhs)	% of Net Assets	Net Appreciation/ Depreciation (Rs. in lakhs)	% of Net Assets
	<b>IDFC-FMP-YS35</b> Certificate of Deposit	-	-	-	-	-	-	43.22	0.09	2.55	0.51%	40.67	8.09%
	<b>IDFC-FMP-YS36</b> Certificate of Deposit	-	-	-	-	-	-	27.68	0.19	0.01	0.01%	27.67	19.37%
	<b>IDFC-FMP-YS37</b> Certificate of Deposit	-	-	-	-	-	-	169.74	0.26	0.13	0.02%	169.61	26.08%
	<b>IDFC-FMP-YS38</b> Certificate of Deposit	-	-	-	-	-	-	100.60	40.77%	-	-	100.60	40.77%
	<b>IDFC-FMP-YS39</b> Certificate of Deposit	-	-	-	-	-	-	91.99	0.53%	-	-	91.99	0.53%
	<b>IDFC-FMP-YS40</b> Certificate of Deposit	-	-	-	-	-	-	155.43	0.42%	-	-	155.43	0.42%
	<b>IDFC-FMP-YS41</b> Certificate of Deposit	-	-	-	-	-	-	104.17	0.42%	-	-	104.17	0.42%
	1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.												
		2011-2012				2010-2011							
		Purchases		Sales		Purchases		Sales					
		Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets				
	IDFC FMP-YS35	524,898.22	1010.45%	579,047.51	1114.69%	146,496.32	294.72%	97,175.91	195.50%				
	IDFC FMP-YS36	206,991.82	1396.86%	222,436.08	1501.08%	23,335.62	256.16%	9,309.66	102.19%				
	IDFC FMP-YS37	502,008.53	741.93%	572,522.44	846.14%	154,842.51	240.43%	90,825.32	141.03%				
	IDFC FMP-YS38	65,822.50	256.40%	92,603.78	360.72%	60,507.28	247.43%	36,208.48	148.07%				
	IDFC FMP-YS39	22,996.20	126.81%	41,958.44	231.38%	37,832.11	218.60%	20,635.94	119.24%				
	IDFC FMP-YS40	27,536.38	72.23%	67,423.14	176.86%	69,491.91	191.32%	33,277.45	91.62%				
	IDFC FMP-YS41	3,487.59	13.61%	30,238.50	117.96%	64,732.98	265.15%	40,384.79	165.42%				

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

1.8. Non-Traded securities in the portfolio						
	2011-12			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-YS35</b> Certificate of Deposit	-	-	50,360.78	100.14%		
<b>IDFC FMP-YS36</b> Certificate of Deposit	-	-	14,289.46	99.99%		
<b>IDFC FMP-YS37</b> Certificate of Deposit	-	-	65,044.53	100.00%		
<b>IDFC FMP-YS38</b> Certificate of Deposit	-	-	24,673.16	99.99%		
<b>IDFC FMP-YS39</b> Certificate of Deposit	-	-	17,420.53	99.92%		
<b>IDFC FMP-YS40</b> Certificate of Deposit	-	-	36,584.71	99.99%		
<b>IDFC FMP-YS41</b> Certificate of Deposit	-	-	24,516.11	99.82%		
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%

Notes to Accounts - Annexure I

 For **IDFC Asset Management Company Limited**

 Sd/-  
**Kenneth Andrade**  
Head - Investments

 Sd/-  
**Anupam Joshi**  
Fund Manager

 Sd/-  
**Pradip Madhavji**  
Director

 For **IDFC AMC Trustee Company Limited**

 Sd/-  
**Jamsheed Kanga**  
Director

**Place & Date :** Mumbai, July 24, 2012

**Annexure II**

(Rupees in Lakhs)

Unit capital	IDFC-FMP-YS35				IDFC-FMP-YS36			
	Jan 16, 2012		Mar 31, 2011		Feb 06, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
Units issued, initial offer	442,632,835.122	44,263.28	442,632,835.122	44,263.28	133,589,846.193	13,358.98	133,589,846.193	13,358.98
Units outstanding, beginning of the period	442,632,835.122	44,263.28	-	-	133,589,846.193	13,358.98	-	-
Units issued during the period	-	-	442,632,835.122	44,263.28	-	-	133,589,846.193	13,358.98
Units repurchased during the period	7,004.793	0.70	-	-	-	-	-	-
Units outstanding, end of the period	442,625,830.329	44,262.58	442,632,835.122	44,263.28	133,589,846.193	13,358.98	133,589,846.193	13,358.98
<b>Dividend Option - Plan A</b>								
Units issued, initial offer	50,907,389.999	5,090.74	50,907,389.999	5,090.74	6,809,823.527	680.99	6,809,823.527	680.99
Units outstanding, beginning of the period	50,907,389.999	5,090.74	-	-	6,809,823.527	680.99	-	-
Units issued during the period	-	-	50,907,389.999	5,090.74	-	-	6,809,823.527	680.99
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	50,907,389.999	5,090.74	50,907,389.999	5,090.74	6,809,823.527	680.99	6,809,823.527	680.99
<b>Total</b>								
Units issued, initial offer	493,540,225.121	49,354.02	493,540,225.121	49,354.02	140,399,669.720	14,039.97	140,399,669.720	14,039.97
Units outstanding, beginning of the period	493,540,225.121	49,354.02	-	-	140,399,669.720	14,039.97	-	-
Units issued during the period	-	-	493,540,225.121	49,354.02	-	-	140,399,669.720	14,039.97
Units repurchased during the period	7,004.793	0.70	-	-	-	-	-	-
Units outstanding, end of the period	493,533,220.328	49,353.32	493,540,225.121	49,354.02	140,399,669.720	14,039.97	140,399,669.720	14,039.97

Unit capital	IDFC-FMP-YS37				IDFC-FMP-YS38			
	Feb 16, 2012		Mar 31, 2011		Feb 27, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
Units issued, initial offer	635,474,050.255	63,547.41	635,474,050.255	63,547.41	237,276,491.959	23,727.65	237,276,491.959	23,727.65
Units outstanding, beginning of the period	635,474,050.255	63,547.41	-	-	237,276,491.959	23,727.65	-	-
Units issued during the period	-	-	635,474,050.255	63,547.41	-	-	237,276,491.959	23,727.65
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	635,474,050.255	63,547.41	635,474,050.255	63,547.41	237,276,491.959	23,727.65	237,276,491.959	23,727.65
<b>Dividend Option - Plan A</b>								
Units issued, initial offer	4,806,306.999	480.63	4,806,306.999	480.63	5,817,293.760	581.73	5,817,293.760	581.73
Units outstanding, beginning of the period	4,806,306.999	480.63	-	-	5,817,293.760	581.73	-	-
Units issued during the period	-	-	4,806,306.999	480.63	-	-	5,817,293.760	581.73
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	4,806,306.999	480.63	4,806,306.999	480.63	5,817,293.760	581.73	5,817,293.760	581.73
<b>Total</b>								
Units issued, initial offer	640,280,357.254	64,028.04	640,280,357.254	64,028.04	243,093,785.719	24,309.38	243,093,785.719	24,309.38
Units outstanding, beginning of the period	640,280,357.254	64,028.04	-	-	243,093,785.719	24,309.38	-	-
Units issued during the period	-	-	640,280,357.254	64,028.04	-	-	243,093,785.719	24,309.38
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	640,280,357.254	64,028.04	640,280,357.254	64,028.04	243,093,785.719	24,309.38	243,093,785.719	24,309.38

**Annexure II (contd.)**

(Rupees in Lakhs)

Unit capital	IDFC-FMP-YS39				IDFC-FMP-YS40			
	Mar 07, 2012		Mar 31, 2011		Mar 12, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option - Plan A</b>								
Units issued, initial offer	168,129,680.452	16,812.97	168,129,680.452	16,812.97	345,983,050.245	34,598.31	345,983,050.245	34,598.31
Units outstanding, beginning of the period	168,129,680.452	16,812.97	-	-	345,983,050.245	34,598.31	-	-
Units issued during the period	-	-	168,129,680.452	16,812.97	-	-	345,983,050.245	34,598.31
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	168,129,680.452	16,812.97	168,129,680.452	16,812.97	345,983,050.245	34,598.31	345,983,050.245	34,598.31
<b>Dividend Option - Plan A</b>								
Units issued, initial offer	3,935,668.811	393.56	3,935,668.811	393.56	16,239,604.309	1,623.96	16,239,604.309	1,623.96
Units outstanding, beginning of the period	3,935,668.811	393.56	-	-	16,239,604.309	1,623.96	-	-
Units issued during the period	-	-	3,935,668.811	393.56	-	-	16,239,604.309	1,623.96
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	3,935,668.811	393.56	3,935,668.811	393.56	16,239,604.309	1,623.96	16,239,604.309	1,623.96
<b>Total</b>								
Units issued, initial offer	172,065,349.263	17,206.53	172,065,349.263	17,206.53	362,222,654.554	36,222.27	362,222,654.554	36,222.27
Units outstanding, beginning of the period	172,065,349.263	17,206.53	-	-	362,222,654.554	36,222.27	-	-
Units issued during the period	-	-	172,065,349.263	17,206.53	-	-	362,222,654.554	36,222.27
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	172,065,349.263	17,206.53	172,065,349.263	17,206.53	362,222,654.554	36,222.27	362,222,654.554	36,222.27

Unit capital	IDFC-FMP-YS41			
	Mar 19, 2012		Mar 31, 2011	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid	-	-	-	-
<b>Growth Option - Plan A</b>				
Units issued, initial offer	240,680,700.229	24,068.07	240,680,700.229	24,068.07
Units outstanding, beginning of the period	240,680,700.229	24,068.07	-	-
Units issued during the period	-	-	240,680,700.229	24,068.07
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	240,680,700.229	24,068.07	240,680,700.229	24,068.07
<b>Dividend Option - Plan A</b>				
Units issued, initial offer	2,863,081.119	286.31	2,863,081.119	286.31
Units outstanding, beginning of the period	2,863,081.119	286.31	-	-
Units issued during the period	-	-	2,863,081.119	286.31
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	2,863,081.119	286.31	2,863,081.119	286.31
<b>Total</b>				
Units issued, initial offer	243,543,781.348	24,354.38	243,543,781.348	24,354.38
Units outstanding, beginning of the period	243,543,781.348	24,354.38	-	-
Units issued during the period	-	-	243,543,781.348	24,354.38
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	243,543,781.348	24,354.38	243,543,781.348	24,354.38

**Risk Factors:**

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



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## Offices of Registrar, Computer Age Management Services Private Limited

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Road (North) Cochin Kerala 682 035 Ph. 0484-323 4658. • **Coimbatore:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor R.S.Puram Coimbatore Tamil Nadu 641 002 Ph. 0422-301 8000. • **Durgapur:** City Plaza Building, 3rd Floor City Centre Durgapur West Bengal 713 216 Ph. 0343-329 8890. • **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender M G Road Panaji (Goa) Goa 403 001 Ph. 0832-325 1755. • **Hyderabad:** 208, II Floor, Jade Arcade Paradise Circle Secunderabad Andhra Pradesh 500 003 Ph. 040-3918 2471. • **Indore:** 101, Shalimar Corporate Centre, 8-B, South Tukoganji, Opp.Greenpark Indore Madhya Pradesh 452 001 Ph. 0731-325 3692. • **Jaipur:** R-7, 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 63/7, 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, Tamilsangam Road, Madurai Tamil Nadu 625 001 Ph. 0452-325 2468. • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore Karnataka 575 003 Ph. 0824-325 1357. • **Mumbai:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai Maharashtra 400 023 Ph. 022-30282468. • **Nagpur:** 145 Lendra, New Ramdaspath Nagpur Maharashtra 440 010 Ph. 0712-325 8275. • **New Delhi:** 304-305 III Floor, Chanerjunga Building 18, Barakhamba Road Cannauga Place New Delhi New Delhi 110 001 Ph. 011-3048 1205. • **Patna:** G-3, Ground Floor, Om Vihar Complex SP Verma Road Patna Bihar 800 001 Ph. 0612-325 5284. • **Pune:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road Erandawane Pune Maharashtra 411 004 Ph. 020-3028 3005. • **Surat:** Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital Opp.Dhiraj Sons, Athwalves Surat Gujarat 395 001 Ph. 0261-326 2267. • **Vadodra:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road Alkapuri Vadodra Gujarat 390 007 Ph. 0265-301 8032. • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump M.G. Road, Labbipet Vijayawada Andhra Pradesh 520 010 Ph. 0866-329 9181. • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar Visakhapatnam Andhra Pradesh 530 016 Ph. 0891-329 8397. • **Aggra:** No. 8, II Floor, Maruti Tower Sanjay Place Agra Uttar Pradesh 282002 Ph. 0562-324 2267. • **Ajmer:** AMC No. 423/30, Near Church Brahmपुरi, Opp T B Hospital, Jaipur Road Ajmer Rajasthan 305001 Ph. 0145-329 2040. • **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart Strachey Road Allahabad Uttar Pradesh 211001 Ph. 0532-329 1274. • **Alwar:** 256A, Scheme No:1,, Arya Nagar Alwar Rajasthan 301001 Ph. -. • **Amaravati:** 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies Amaravati Maharashtra 444601 Ph. 0721-329 1965. • **Amritsar:** SCO - 18J, 'C', BLOCK RANJIT AVENUE Amritsar Punjab 140001 Ph. 0183-5099995. • **Anand:** 101, A.P. 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Chowk Near Road Gorakhpur Uttar Pradesh 273001 Ph. 0551-329 4771. • **Guntur:** Door No 5-38-44, 5/1 BRODIPET Near Ravi Sankar Hotel Guntur Andhra Pradesh 522002 Ph. 0863-325 2671. • **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon Haryana 122001 Ph. 0124-326 3763. • **Guwahati:** A.K. Azad Road,, Rehabori Guwahati Assam 781008 Ph. 0361-260 7771. • **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony Opp. Income Tax Office, City Centre. • **Gwalior:** Madhya Pradesh 474002 Ph. 0751-320 2311. • **HUBLI:** No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex Opp. Court, Club Road Hubli Karnataka 580029 Ph. 0836-329 3374. • **Jabalpur:** 8, Ground Floor, , Datt Towers Behind Commercial Automobiles Najpur Town Jabalpur Madhya Pradesh 482001 Ph. 0761-329 1921. • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Ashan Jalandhar Punjab 144001 Ph. 0181-2222882. • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth Opp. Old Bus Stand Jalgaon Maharashtra 425001 Ph. 0257-3207118. • **Jamnagar:** 217/218, Manek Centre, P.N. 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 Chopsani 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 Thekkumomthil Kottayam Kerala 686001 Ph. 0481-3207 011. • **Meerut:** 108 Ist Floor Shivam Plaza, Opposite Evines Cinema, Hapur Road Meerut Uttar Pradesh 250002 Ph. 0121-325 7278. • **Moradabad:** B-612 'Sudhakar', Lajpat Nagar Moradabad Uttar Pradesh 244001 Ph. 0591-329 9842. • **Muzaffarpur:** Brahman toll, 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:** Rutarang 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 Imradisethy Towers, Ranganyakulpet 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 - 1 Devendra Nagar, Raipur Chhattisgarh 492004 Ph. 0771-3296 404.. • **Rajahmundry:** Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex Baruvari Street T Nagar Rajahmundry Andhra Pradesh 533101 Ph. 0883-325 1357. • **Rajkot:** Office Road 207 - 210, Everest Building, Harihar Chowk Opp Shastru Mainland 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,Sansarkar Sambalpur Orissa 768001 Ph. 0663-329 0591. • **Siliguri:** No.7, Swamiji Sarani, Ground Floor, Ground Floor,Hakimpura Siliguri West Bengal 734001 Ph. 0353-329 1103. • **Thiruppur:** 1(1), Binny Compound,, II Street, Kumaran Road Thiruppur Tamil Nadu 641601 Ph. 0421-3201271. • **Tirunelveli:** 1 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 Kokkalai 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 Pattom PO 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, Ist Floor, Pillaiyar Koil Street Thotta Palayam Vellore Tamil Nadu 623004 Ph. 0416-3209017. • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex Opp. Public Garden, Ramghat Bazar Hanamkonda Warangal Andhra Pradesh 506001 Ph. 0870-320 2063. • **Balasure:** B C Sen Road, Balasure Orissa 756001 Ph. 06782-326808. • **Jammu:** JRDS 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. • **Navarsi:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. 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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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