



# ABRIDGED ANNUAL REPORT 2017-18

IDFC Fixed Term Plan - Series 27 (IDFC FTP - Series 27)

IDFC Fixed Term Plan - Series 85 (IDFC FTP - Series 85)

IDFC Fixed Term Plan - Series 89 (IDFC FTP - Series 89)

IDFC Fixed Term Plan - Series 90 (IDFC FTP - Series 90)

**I D F C**

IDFC MUTUAL FUND

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**INDEPENDENT AUDITORS' REPORT****TO THE BOARD OF DIRECTORS OF  
IDFC AMC TRUSTEE COMPANY LIMITED****Report on the Financial Statements**

We have audited the accompanying financial statements of the under mentioned **Closed Ended Fixed Term Plans (Redeemed)** (collectively called "the Schemes") which comprise the Balance Sheets as at the dates mentioned below, the Revenue Accounts and the Cash Flow Statements for the period ended March 31, 2018 and a summary of the significant accounting policies and other explanatory information.

| Name of the Schemes              | Balance Sheet dates |
|----------------------------------|---------------------|
| IDFC Fixed Term Plan - Series 27 | August 23, 2017     |
| IDFC Fixed Term Plan - Series 85 | April 5, 2017       |
| IDFC Fixed Term Plan - Series 89 | April 5, 2017       |
| IDFC Fixed Term Plan - Series 90 | April 11, 2017      |

**Management's Responsibility for the Financial Statements**

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and amendments thereto, including the Accounting Standards issued by the Institute of Chartered Accountants of India as applicable and in accordance with the accounting principles generally accepted in India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

In conducting our audit, we have taken into account the provisions of SEBI Regulations, the applicable accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the SEBI Regulations.

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at their respective maturity dates;
- (b) in the case of the Revenue Accounts, of the Net Surplus of the Schemes for the period ended on those dates and;
- (c) in the case of the Cash Flow Statements of the cash flows of the Schemes for the period ended on those dates.

**Report on Regulatory Requirements**

1. As required by paragraph 55 of the SEBI Regulations, we report that:
  - (a) 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.
  - (b) The Balance Sheets, the Revenue Accounts and the Cash Flow Statements dealt with by this Report are in agreement with the books of account of the Scheme.
  - (c) The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations.
2. As required by clause 2 (ii) of Eighth Schedule of the SEBI Regulations, we report that, Non - traded securities as at Balance Sheet dates mentioned above have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC. In our opinion, these valuations are fair and reasonable.

For **DELOITTE HASKINS & SELLS**  
Chartered Accountants  
(Firm's Registration No. 117365W)

Sd/-  
**Kalpesh J. Mehta**  
Partner  
(Membership No. 48791)

Mumbai, July 17, 2018

## TRUSTEE REPORT

### THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

IDFC Fixed Term Plan - Series 27

IDFC Fixed Term Plan - Series 85

IDFC Fixed Term Plan - Series 89

IDFC Fixed Term Plan - Series 90

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Eighteenth Annual Report for the Financial Year 2017-2018 along with the audited financial statements for the schemes of IDFC Mutual Fund.

#### 1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

Scheme(s) Performance as on Date of Maturity of the Scheme(s).

##### i) IDFC FIXED TERM PLAN - SERIES 27 (A Close Ended Income Scheme)

| Period          | Scheme Returns % | Benchmark Returns % | Scheme Returns % | Benchmark Returns % |
|-----------------|------------------|---------------------|------------------|---------------------|
|                 | ^ Direct         |                     | ^ Regular        |                     |
| 1 year          | 2.43%            | 3.23%               | 2.39%            | 3.23%               |
| Since Inception | 8.82%            | 9.55%               | 8.67%            | 9.55%               |

**Date of Inception** : August 21, 2013 ^ Growth Option

**Date of Maturity** : August 23, 2017

**Benchmark** : Crisil Short Term Bond Fund Index.

| AUM of the Scheme as on | Amount (Rs. crs) |
|-------------------------|------------------|
| March 31, 2017          | 35.35            |
| March 31, 2018          | NA               |

Since inception till maturity & on one year basis, the scheme has underperformed its benchmark. 'FMP's by design are buy and hold to maturity strategy portfolios. Thus, in any particular period, where interest rates have fallen & the average maturity of the portfolio is higher than that of the benchmark, the scheme will outperform the benchmark. Conversely, in the period where interest rates have risen and in that phase, if the average maturity of the scheme is lower than that of benchmark, the scheme will outperform the benchmark. Active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks.

##### ii) IDFC FIXED TERM PLAN - SERIES 85 (A Close Ended Income Scheme)

| Period          | Scheme Returns % | Benchmark Returns % | Scheme Returns % | Benchmark Returns % |
|-----------------|------------------|---------------------|------------------|---------------------|
|                 | ^ Direct         |                     | ^ Regular        |                     |
| 1 year          | 0.08%            | 0.15%               | 0.08%            | 0.15%               |
| Since Inception | 8.60%            | 9.36%               | 8.47%            | 9.36%               |

**Date of Inception** : March 19, 2014 ^ Growth Option

**Date of Maturity** : April 5, 2017

**Benchmark** : Crisil Short-Term Bond Fund Index

| AUM of the Scheme as on | Amount (Rs.crs) |
|-------------------------|-----------------|
| March 31, 2017          | 147.57          |
| March 31, 2018          | NA              |

Since inception till maturity & on one year basis, the scheme has underperformed its benchmark. 'FMP's by design are buy and hold to maturity strategy portfolios. Thus, in any particular period, where interest rates have fallen & the average maturity of the portfolio is higher than that of the benchmark, the scheme will outperform the benchmark. Conversely, in the period where interest rates have risen and in that phase, if the average maturity of the scheme is lower than that of benchmark, the scheme will outperform the benchmark. Active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks.

##### iii) IDFC FIXED TERM PLAN - SERIES 89 (A Close Ended Income Scheme)

| Period          | Scheme Returns % | Benchmark Returns % | Scheme Returns % | Benchmark Returns % |
|-----------------|------------------|---------------------|------------------|---------------------|
|                 | ^ Direct         |                     | ^ Regular        |                     |
| 1 year          | 0.07%            | 0.15%               | 0.07%            | 0.15%               |
| Since Inception | 8.74%            | 9.33%               | 8.35%            | 9.33%               |

**Date of Inception** : March 27, 2014 ^ Growth Option

**Date of Maturity** : April 5, 2017

**Benchmark** : Crisil Short-Term Bond Fund Index.

| AUM of the Scheme as on | Amount (Rs. crs) |
|-------------------------|------------------|
| March 31, 2017          | 60.76            |
| March 31, 2018          | NA               |

Since inception till maturity & on one year basis, the scheme has underperformed its benchmark. 'FMP's by design are buy and hold to maturity strategy portfolios. Thus, in any particular period, where interest rates have fallen & the average maturity of the portfolio is higher than that of the benchmark, the scheme will outperform the benchmark. Conversely, in the period where interest rates have risen and in that phase, if the average maturity of the scheme is lower than that of benchmark, the scheme will outperform the benchmark. Active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks.

##### iv) IDFC FIXED TERM PLAN - SERIES 90 (A Close Ended Income Scheme)

| Period          | Scheme Returns % | Benchmark Returns % | Scheme Returns % | Benchmark Returns % |
|-----------------|------------------|---------------------|------------------|---------------------|
|                 | ^ Direct         |                     | ^ Regular        |                     |
| 1 year          | 0.18%            | 0.08%               | 0.17%            | 0.08%               |
| Since Inception | 8.76%            | 9.27%               | 8.54%            | 9.27%               |

**Date of Inception** : April 10, 2014 ^ Growth Option

**Date of Maturity** : April 11, 2017

**Benchmark** : Crisil Short-Term Bond Fund Index.

| AUM of the Scheme as on | Amount (Rs. crs) |
|-------------------------|------------------|
| March 31, 2017          | 29.96            |
| March 31, 2018          | NA               |

The Scheme has outperformed its benchmark on 1 year and underperformed since inception. 'FMP's by design are buy and hold to maturity strategy portfolios. Thus, in any particular period, where interest rates have fallen & the average maturity of the portfolio is higher than that of the benchmark, the scheme will outperform the benchmark. Conversely, in the period where interest rates have risen and in that phase, if the average maturity of the scheme is lower than that of benchmark, the scheme will outperform the benchmark. Active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks.

**Past performance may or may not be sustained in the future.**

**Note: Returns less than one year are calculated on absolute basis and returns for more than one year are calculated on Compounded Annualised basis.**

**One year performance is calculated from the beginning of financial year till maturity date.**

#### OUTLOOK AND OPERATIONS OF THE SCHEME(S)

##### A) Equity Market Outlook

The recent move of the market, a two-tier market has emerged. "Quality" again emerged as the stand out theme, trumping "growth". This is not the first such cycle, nor will it be the last.

The factors in favour of retaining a "growth" oriented portfolio remain relevant - quarterly earnings boost, especially in first half of FY 19; Second, though domestic macros are deteriorating from the pristine levels of FY 16 and FY 17, they are, however, nowhere close to the alarming levels of FY 11-13 when India featured prominently in "Fragile Five"; Lastly, the worries on politics given the ever increasing shadow of the general elections next year - unfortunately we have no expertise to comment on its outcome. For investors, the only solace we can offer is that India will not be the only country going to elections, during CY 18-19 over 33 countries will go to polls.

Focusing on our portfolios, our focus remains on identifying companies with high visible growth over FY 19 and FY 20 irrespective of the tag - large or small. We believe, portfolios should balance "quality" with "growth", it is not for nothing the adage "a balanced diet" is most important for a healthy life. Same applies to portfolios.

##### B) Debt Market Outlook

Bond yields at the front end (up to 4 - 5 years) seem to be more than fully pricing in a shallow cycle. This has been our preferred overweight segment for some time. The larger issue has been demand - supply. While selling by foreign investors over the past few months has further made demand versus supply adverse, there are potential green-shoots on the horizon. Public sector (PSU) banks seem to be nibbling in the market again for the past few weeks. This is evident both in primary auction clearance as well as secondary market activity to some extent. Apart from this, should foreign investor selling ease on relative stabilization of the global environment it would be positive. However, the biggest potential positive is the resumption of Open Market Operations (OMOs) from RBI. While they are likely to be sporadic over April - September, we expect them to become fairly regular over the second half of the financial year. This will constitute the biggest support to bond prices.

## TRUSTEE REPORT (Contd.)

### C) Operations of the Scheme

As on March 31, 2018 IDFC Mutual Fund offers 53 schemes. These include 13 Equity Schemes (including ELSS scheme), 15 Open ended debt schemes including 1 liquid fund and 3 Gilt Schemes, 1 Open ended Balanced scheme, 2 Exchange Traded Funds, 17 close ended Fixed Term Plan, 1 Interval Scheme and 4 Fund of Fund Schemes. The total assets under management across all these Schemes as on March 31, 2018 was Rs. 64,550.58 Cr vis-à-vis Rs. 55,717.20 Cr as on March 31, 2017.

The AMC operates out of 43 offices, including Mumbai Office. The Fund continues to provide value added services to investors and distributors with a view to provide easier and better means of transacting, seeking information, etc.

#### i) Launch of Schemes during the F.Y. 2017-2018:

During the year, the Fund launched four close ended schemes - IDFC Fixed Term Plan - Series 140, IDFC Fixed Term Plan - Series 141, IDFC Fixed Term Plan - Series 142 and IDFC Fixed Term Plan - Series 144, Two close-ended equity schemes - IDFC Equity Opportunity - Series 4 and IDFC Equity Opportunity - Series 5 investing across large cap, mid cap, small cap stocks. IDFC Fixed Term Plan Series 140, 141, 142 and 144 seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. IDFC Equity Opportunity - Series 4 and 5 seek to generate capital appreciation from a portfolio that is invested in equity and equity related securities of companies across market capitalization that will benefit from growth of the Indian and the global economy and in Debt and Money Market instruments maturing on or before the maturity of the scheme.

#### ii) Change in Fundamental Attributes of the Schemes during the F.Y. 2017-2018:

In accordance with SEBI Circulars dated October 6, 2017 and December 4, 2017, on Categorisation and Rationalisation of Mutual Fund Schemes, fundamental attributes across various schemes were modified as per the requirements stipulated in SEBI Circulars. Accordingly communications were sent to the investors informing about changes in fundamental attributes. Requirement for providing exit option to investors for change in fundamental attributes were duly complied with.

## 2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND ASSET MANAGEMENT COMPANY

### a) THE SPONSOR

IDFC Limited is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. The key businesses of IDFC Limited, includes project finance, principal investments, financial markets and investment banking, broking, advisory services and asset management.

Since 2005, IDFC Limited has built on the vision to be the 'one firm' that looks after the diverse needs of infrastructure development. Whether it is financial intermediation for infrastructure projects and services, adding value through innovative products to the infrastructure value chain or asset maintenance of existing infrastructure projects, IDFC Limited focused on supporting companies to get the best return on investments. IDFC Limited remains actively involved in providing policy advice to the Government of India and the governments of various states in India and regulatory agencies. The company's policy advisory function is independent of its business activities.

In April 2014, the Reserve Bank of India (RBI) granted an in-principle approval to IDFC Limited to set up a new bank in the private sector, as per the RBI Guidelines for Licensing of New Banks in the Private Sector. Subsequently, a Scheme of Arrangement was filed with the Madras High Court for Demerger of Financial Undertaking (the lending business of IDFC) to IDFC Bank. All the requisite approvals were obtained and the Madras High Court approved this Demerger by its Order dated June 25, 2015. IDFC Limited received the banking license/ approval from the Reserve Bank of India to set a bank and has launched the IDFC Bank Limited on October 01, 2015. IDFC Bank comprises three distinct businesses i.e. commercial and wholesale bank, rural bank and personal and business bank. IDFC Bank is promoted by IDFC Limited. The equity shares of IDFC Limited and IDFC Bank Limited are listed on the National Stock Exchange of India Limited and the BSE Limited.

Post demerger of Financing Undertaking of IDFC Limited into IDFC Bank Limited, IDFC Limited is registered as Investment Company (NBFC - IC) with the Reserve Bank of India.

### b) 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 30, 2008, made IDFC Limited (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). Post the change in shareholding of IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited, effective March 20, 2017, entire shareholding in the AMC and Trustee Company is held by IDFC Financial Holding Company Limited, a wholly owned subsidiary of IDFC Limited.

### c) IDFC AMC TRUSTEE COMPANY LIMITED (IDFC TRUSTEE)

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 IDFC Limited in 2008. Pursuant to the transaction, IDFC / its nominees held 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 9, 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.

After the sale, the sponsor/shareholder held 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia held 25.002%, of the equity share capital of the Trustee Company.

IDFC Financial Holding Company Limited has acquired the entire shareholding of Natixis Global Asset Management Asia Pte. Limited, Singapore in the Trustee Company. IDFC Financial Holding Co. Ltd, a non-operative financial holding company is a wholly owned subsidiary of IDFC Limited, the Sponsor of IDFC Mutual Fund

Consequent to the transfer of shares, the revised shareholding pattern of the Company stands as follows:

| Shareholder                                  | Percentage |
|--|------------|
| IDFC Financial Holding Co. Ltd./its Nominees | 100%       |

The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

### d) IDFC ASSET MANAGEMENT COMPANY LIMITED (IDFC AMC)

The Company originally known as ANZ Grindlays Asset Management Company Private Limited was incorporated on December 20, 1999. The Company 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 9, 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.

IDFC Financial Holding Company Limited has acquired the entire shareholding of Natixis Global Asset Management Asia Pte. Ltd., Singapore in IDFC AMC. IDFC Financial Holding Company Limited, a Non-Operative Financial Holding Company (NOFHC) is a wholly owned subsidiary of IDFC Ltd., the Sponsor of IDFC Mutual Fund.

Consequent to the transfer of shares, the revised shareholding pattern of the Company stands as follows:

| Shareholder                            | Percentage |
|--|------------|
| IDFC Financial Holding Company Limited | 100%       |

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), having its Registered Office at One Indiabulls Centre, 841 Senapati Bapat Marg, Jupiter Mills Compound, 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.

## TRUSTEE REPORT (Contd.)

IDFC Asset Management Company Limited (IDFC AMC) had a wholly owned subsidiary – IDFC Investment Advisors Limited (IDFC IA). IDFC Investment Advisors Limited was registered with SEBI as a Portfolio Manager vide registration no. INP00002064. IDFC IA was also acting as an investment manager to a registered Venture Capital Fund – IDFC SPICE Fund.

Hon'ble High Court of Bombay has vide its order dated April 18, 2015, approved merger of IDFC IA into IDFC AMC. The order has been notified to Registrar of Companies on June 22, 2015 and accordingly effective June 23, 2015 IDFC IA stands merged into IDFC AMC.

Pursuant to such merger, activities undertaken by IDFC IA (Portfolio Management Services & Investment Management of Venture Capital Fund) is carried out by IDFC AMC. All these activities are not in conflict with the activities of the mutual fund.

### LIABILITIES & RESPONSIBILITIES OF THE TRUSTEE AND THE SETTLOR

The key responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that AMC functions in the interest of investors and as laid down under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, Trust Deed, Statement of Additional Information and the Scheme Information Document of the respective Schemes.

From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unitholders.

The Settlers/Sponsors are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of Rs. 30,000/- made by them towards setting up of IDFC Mutual Fund.

### 3. INVESTMENT OBJECTIVES OF THE SCHEME(S)

#### i) IDFC Fixed Term Plan - Series 27

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.

#### ii) IDFC Fixed Term Plan - Series 85

The investment objective of the Scheme is 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.

#### iii) IDFC Fixed Term Plan - Series 89

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.

#### iv) IDFC Fixed Term Plan - Series 90

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.

### 4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES

Accounting policies for preparation of financial statements of the scheme(s) are in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Valuation policy for valuation of securities is disclosed on the website ([www.idfcmf.com](http://www.idfcmf.com)).

### 5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2017-2018:

| Scheme Name                      | Unclaimed Dividends |                  | Unclaimed Redemption |                  |
|----------------------------------|---------------------|------------------|----------------------|------------------|
|                                  | Amount (Rs.)        | No. of investors | Amount (Rs.)         | No. of investors |
| IDFC Fixed Term Plan - Series 27 | -                   | -                | -                    | -                |
| IDFC Fixed Term Plan - Series 85 | -                   | -                | -                    | -                |
| IDFC Fixed Term Plan - Series 89 | -                   | -                | -                    | -                |
| IDFC Fixed Term Plan - Series 90 | -                   | -                | 135,468.65           | 1                |

### 6. INVESTOR COMPLAINT

Data on investor grievance in SEBI prescribed format is enclosed herewith as Annexure I.

### 7. EXERCISING THE VOTING RIGHTS

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications issued by SEBI from time to time, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund has invested). The said policy and details of proxy voting exercised during FY 2017 – 2018, is displayed on the website – [www.idfcmf.com](http://www.idfcmf.com) and disclosed in the Annual Report of the Schemes.

Report on Proxy voting exercised has been reviewed by the Statutory Auditor of the Mutual Fund. A certificate issued in this regard, is hosted on the website – [www.idfcmf.com](http://www.idfcmf.com) and disclosed in the Annual Report of the Scheme(s).

### 8. STATUTORY DETAILS

- The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their initial 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.
- 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 in securities.
- 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.

### ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company Limited 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, Association of Mutual Funds in India, Bankers, the Custodians, IDFC Limited (Sponsor), service providers, business partners and the employees of the AMC for the support provided by them during the year.

### For IDFC AMC Trustee Company Limited

(Trustees to IDFC Mutual Fund)

Sd/-

Pavan Kaushal  
Director

Place: Mumbai

Date: July 17, 2018

## TRUSTEE REPORT (Contd.)

### ANNEXURE I

Redressal of Complaints received during : 2017-2018  
 Name of Mutual Fund : IDFC Mutual Fund  
 Total number of folios : 1062689

| 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 |
| I A            | Non receipt of Dividend on Units   | 3  | 10   | 13             | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| I B            | Interest on delayed payment of Dividend                                  | 0  | 0  | 0              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| I C            | Non receipt of Redemption Proceeds                                       | 2  | 27   | 25             | 3          | 0           | 0               | 0               | 1          | 0          | 0          | 0           |
| I D            | Interest on delayed payment of Redemption                                | 0  | 0  | 0              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| II A           | Non receipt of Statement of Account/ Unit Certificate                    | 0  | 28   | 25             | 3          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| II B           | Discrepancy in Statement of Account                                      | 0  | 60   | 55             | 0          | 0           | 0               | 0               | 5          | 0          | 0          | 0           |
| II C           | Non receipt of Annual Report/Abridged Summary                            | 0  | 0  | 0              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| III A          | Wrong switch between Schemes   | 0  | 8  | 8              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| III B          | Unauthorized switch between Schemes                                      | 0  | 5  | 5              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| III C          | Deviation from Scheme attributes   | 0  | 0  | 0              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| III D          | Wrong or excess charges/load   | 0  | 3  | 3              | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| III E          | Non updation of changes viz. address, PAN, bank details, nomination, etc | 0  | 26   | 26             | 0          | 0           | 0               | 0               | 0          | 0          | 0          | 0           |
| IV             | Others   | 2  | 250  | 224            | 3          | 0           | 0               | 0               | 25         | 0          | 0          | 0           |
|                | <b>Total</b>   | <b>7</b>   | <b>417</b>                                     | <b>384</b>     | <b>9</b>   | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>31</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>    |

# including against its authorized persons/ distributors/ employees. etc.

\*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

| Name                           | CIN/DIN               | Website        | Email id             |
|--------------------------------|-----------------------|----------------|----------------------|
| IDFC Limited                   | L65191TN1997PLC037415 | www.idfc.com   | info@idfc.com        |
| IDFC Asset Management Co. Ltd. | U65993MH1999PLC123191 | www.idfcmf.com | info@idfcmf@idfc.com |
| IDFC AMC Trustee Co. Ltd       | U69990MH1999PLC123190 | www.idfcmf.com | info@idfcmf@idfc.com |
| Mr. Sunil Kakar                | 03055561              |                |                      |
| Mr. Pavan Kaushal              | 07117387              |                |                      |



**Abridged Balance Sheet as at respective maturity dates**

Rupees in Lakhs

|             |   | IDFC FTP - Series 27  |                       | IDFC FTP - Series 85  |                       | IDFC FTP - Series 89  |                       | IDFC FTP - Series 90  |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|             |   | As at<br>Aug 23, 2017 | As at<br>Mar 31, 2017 | As at<br>Apr 05, 2017 | As at<br>Mar 31, 2017 | As at<br>Apr 05, 2017 | As at<br>Mar 31, 2017 | As at<br>Apr 11, 2017 | As at<br>Mar 31, 2017 |
|             | <b>LIABILITIES</b>  |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>1</b>    | <b>Unit Capital</b>   | <b>2,583.82</b>       | <b>2,583.82</b>       | <b>11,522.02</b>      | <b>11,522.02</b>      | <b>4,759.88</b>       | <b>4,759.88</b>       | <b>2,410.50</b>       | <b>2,410.50</b>       |
| <b>2</b>    | <b>Reserves &amp; Surplus</b>   | <b>1,036.62</b>       | <b>951.23</b>         | <b>3,246.19</b>       | <b>3,234.82</b>       | <b>1,320.61</b>       | <b>1,316.36</b>       | <b>588.36</b>         | <b>585.38</b>         |
| 2.1         | Unit Premium Reserve  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| 2.2         | Unrealised Appreciation Reserve   | -                     | 6.32                  | -                     | -                     | -                     | -                     | -                     | -                     |
| 2.3         | Other Reserves  | 1,036.62              | 944.91                | 3,246.19              | 3,234.82              | 1,320.61              | 1,316.36              | 588.36                | 585.38                |
| <b>3</b>    | <b>Loans &amp; Borrowings</b>   | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>4</b>    | <b>Current Liabilities &amp; Provisions</b>                             | <b>1.52</b>           | <b>0.56</b>           | <b>0.92</b>           | <b>0.68</b>           | <b>2.46</b>           | <b>1.97</b>           | <b>2.48</b>           | <b>0.16</b>           |
| 4.1         | Provision for doubtful Income/Deposits                                  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| 4.2         | Other Current Liabilities & Provisions                                  | 1.52                  | 0.56                  | 0.92                  | 0.68                  | 2.46                  | 1.97                  | 2.48                  | 0.16                  |
|             | <b>TOTAL</b>  | <b>3,621.96</b>       | <b>3,535.61</b>       | <b>14,769.13</b>      | <b>14,757.52</b>      | <b>6,082.95</b>       | <b>6,078.21</b>       | <b>3,001.34</b>       | <b>2,996.04</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  | -                     | 1,075.31              | -                     | -                     | -                     | -                     | -                     | -                     |
| 1.7         | Certificate of Deposits   | -                     | 2,289.81              | -                     | -                     | -                     | -                     | -                     | -                     |
| 1.8         | Bill Rediscounting  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| 1.9         | Units of Domestic Mutual Fund   | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| 1.10        | Foreign Securities  | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
|             | <b>Total Investments</b>  | -                     | <b>3,365.12</b>       | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>2</b>    | <b>Deposits</b>   | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>3</b>    | <b>Other Current Assets</b>   | <b>3,621.96</b>       | <b>170.49</b>         | <b>14,769.13</b>      | <b>14,757.52</b>      | <b>6,082.95</b>       | <b>6,078.21</b>       | <b>3,001.34</b>       | <b>2,996.04</b>       |
| 3.1         | Cash & Bank Balance   | 0.37                  | 0.08                  | 0.82                  | 0.27                  | 0.94                  | 0.18                  | 0.85                  | 0.07                  |
| 3.2         | CBLO/ Reverse Repo Lending  | 3,621.59              | 170.41                | 14,768.31             | 14,757.25             | 6,081.95              | 6,078.03              | 3,000.48              | 2,995.97              |
| 3.3         | Others  | -                     | -                     | -                     | -                     | 0.06                  | -                     | 0.01                  | -                     |
| <b>4</b>    | <b>Deferred Revenue Expenditure<br/>(to the extent not written off)</b> | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
|             | <b>TOTAL</b>  | <b>3,621.96</b>       | <b>3,535.61</b>       | <b>14,769.13</b>      | <b>14,757.52</b>      | <b>6,082.95</b>       | <b>6,078.21</b>       | <b>3,001.34</b>       | <b>2,996.04</b>       |

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

**For IDFC Asset Management Company Limited**

 Sd/-  
**Sunil Kakar**  
 Director

 Sd/-  
**Harshal Joshi**  
 Fund Manager

**For IDFC AMC Trustee Company Limited**

 Sd/-  
**Pavan Kaushal**  
 Director

Place &amp; Date : Mumbai, July 17, 2018

**Abridged Revenue Account For The Year / Period Ended with Respective Maturity Dates**

Rupees in Lakhs

|           |  | IDFC FTP - Series 27         |                            | IDFC FTP - Series 85         |                            | IDFC FTP - Series 89         |                            | IDFC FTP - Series 90         |                            |
|-----------|--|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|
|           |  | Period ended<br>Aug 23, 2017 | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 05, 2017 | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 05, 2017 | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 11, 2017 | Year Ended<br>Mar 31, 2017 |
| <b>1</b>  | <b>INCOME</b>  |                              |                            |                              |                            |                              |                            |                              |                            |
| 1.1       | Dividend   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 1.2       | Interest   | 96.08                        | 849.61                     | 11.83                        | 1,262.54                   | 4.87                         | 565.55                     | 3.84                         | 207.64                     |
| 1.3       | Realised Gain / (Loss) on Foreign Exchange Transactions                | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 1.4       | Realised Gains / (Losses) on Interscheme sale of investments           | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 1.5       | Realised Gains / (Losses) on External sale / redemption of investments | 1.25                         | 52.89                      | (0.01)                       | (146.92)                   | \$(0.00)                     | 26.83                      | 1.55                         | 12.81                      |
| 1.6       | Realised Gains / (Losses) on Derivative Transactions                   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 1.7       | Other Income   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
|           | <b>(A)</b>   | <b>97.33</b>                 | <b>902.50</b>              | <b>11.82</b>                 | <b>1,115.62</b>            | <b>4.87</b>                  | <b>592.38</b>              | <b>5.39</b>                  | <b>220.45</b>              |
| <b>2</b>  | <b>EXPENSES</b>  |                              |                            |                              |                            |                              |                            |                              |                            |
| 2.1       | Management fees  | 4.50                         | 14.97                      | 0.35                         | 35.46                      | 0.47                         | 3.76                       | 0.09                         | 1.97                       |
| 2.2       | Service tax / Goods and Services tax on Management fees                | 0.79                         | 2.21                       | 0.05                         | 5.31                       | 0.07                         | 0.56                       | 0.01                         | 0.29                       |
| 2.3       | Transfer agents fees and expenses                                      | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 2.4       | Custodian fees   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 2.5       | Trusteeship fees   | 0.02                         | 0.02                       | 0.02                         | 0.02                       | 0.02                         | 0.02                       | 0.02                         | 0.02                       |
| 2.6       | Commission to Agents   | -                            | -                          | -                            | -                          | 0.07                         | 5.11                       | 0.08                         | 2.71                       |
| 2.7       | Marketing & Distribution expenses                                      | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 2.8       | Audit fees   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 2.9       | Other operating expenses   | 0.28                         | 2.30                       | 0.04                         | 3.08                       | 0.02                         | 1.59                       | 0.02                         | 0.59                       |
| 2.10      | Less : Recoverable from AMC  | -                            | -                          | -                            | -                          | 0.06                         | -                          | 0.01                         | -                          |
|           | <b>(B)</b>   | <b>5.59</b>                  | <b>19.50</b>               | <b>0.46</b>                  | <b>43.87</b>               | <b>0.59</b>                  | <b>11.04</b>               | <b>0.21</b>                  | <b>5.58</b>                |
| <b>3</b>  | <b>NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)</b> | <b>91.74</b>                 | <b>883.00</b>              | <b>11.36</b>                 | <b>1,071.75</b>            | <b>4.28</b>                  | <b>581.34</b>              | <b>5.18</b>                  | <b>214.87</b>              |
| 4         | Change in Unrealised Depreciation in value of investments (D)          | -                            | -                          | -                            | (75.40)                    | -                            | (1.13)                     | -                            | (0.45)                     |
| <b>5</b>  | <b>NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))</b>            | <b>91.74</b>                 | <b>883.00</b>              | <b>11.36</b>                 | <b>1,147.15</b>            | <b>4.28</b>                  | <b>582.47</b>              | <b>5.18</b>                  | <b>215.32</b>              |
| 6         | Change in unrealised appreciation in the value of investments (F)      | (6.32)                       | 5.86                       | -                            | (7.45)                     | -                            | (6.10)                     | -                            | (2.81)                     |
| <b>7</b>  | <b>NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)</b>       | <b>85.42</b>                 | <b>888.86</b>              | <b>11.36</b>                 | <b>1,139.70</b>            | <b>4.28</b>                  | <b>576.37</b>              | <b>5.18</b>                  | <b>212.51</b>              |
| 7.1       | Add: Balance transfer from Unrealised Appreciation Reserve             | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 7.2       | Less: Balance transfer to Unrealised Appreciation Reserve              | 6.32                         | (5.86)                     | -                            | 7.45                       | -                            | 6.10                       | -                            | 2.81                       |
| 7.3       | Add / (Less): Equalisation   | -                            | (4,869.55)                 | -                            | (256.28)                   | -                            | (815.29)                   | -                            | (195.05)                   |
| 7.4       | Transfer from Unit Premium Reserve                                     | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| <b>8</b>  | <b>Total</b>   | <b>91.74</b>                 | <b>(3,986.55)</b>          | <b>11.36</b>                 | <b>890.87</b>              | <b>4.28</b>                  | <b>(232.82)</b>            | <b>5.18</b>                  | <b>20.27</b>               |
| <b>9</b>  | <b>Dividend appropriation</b>  |                              |                            |                              |                            |                              |                            |                              |                            |
| 9.1       | Income Distributed during the year/period                              | (0.02)                       | (0.81)                     | -                            | -                          | (0.02)                       | (2.19)                     | (1.59)                       | (19.27)                    |
| 9.2       | Tax on income distributed during the year/period                       | (0.01)                       | (0.31)                     | -                            | -                          | (0.01)                       | (0.84)                     | (0.61)                       | (7.41)                     |
| <b>10</b> | <b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>   | <b>91.71</b>                 | <b>(3,987.67)</b>          | <b>11.36</b>                 | <b>890.87</b>              | <b>4.25</b>                  | <b>(235.85)</b>            | <b>2.98</b>                  | <b>(6.41)</b>              |

\$ Less than 0.005 Lakhs

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

**For IDFC Asset Management Company Limited**

 Sd/-  
**Sunil Kakar**  
 Director

 Sd/-  
**Harshal Joshi**  
 Fund Manager

Place &amp; Date : Mumbai, July 17, 2018

**For IDFC AMC Trustee Company Limited**

 Sd/-  
**Pavan Kaushal**  
 Director



## Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year / Period with respective maturity dates

**1 Investments :-**

- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual 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 Period/Year and percentage to net assets..

| Scheme / Category of Investment | As at respective maturity dates |                 |                      |                 |                                |                 | As at March 31, 2017 |                 |                      |                 |                                |                 |
|---------------------------------|---------------------------------|-----------------|----------------------|-----------------|--------------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|--------------------------------|-----------------|
|                                 | Appreciation                    | % of Net Assets | Depreciation         | % of Net Assets | Net Appreciation/ Depreciation | % of Net Assets | Appreciation         | % of Net Assets | Depreciation         | % of Net Assets | Net Appreciation/ Depreciation | % of Net Assets |
|                                 | Amount (Rs in lakhs)            |                 | Amount (Rs in lakhs) |                 | Amount (Rs in lakhs)           |                 | Amount (Rs in lakhs) |                 | Amount (Rs in lakhs) |                 | Amount (Rs in lakhs)           |                 |
| <b>IDFC FTP - Series 27</b>     |                                 |                 |                      |                 |                                |                 |                      |                 |                      |                 |                                |                 |
| Debts                           | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |
| Money Market                    | -                               | -               | -                    | -               | -                              | -               | 6.32                 | 0.18%           | -                    | -               | 6.32                           | 0.18            |
| <b>IDFC FTP - Series 85</b>     |                                 |                 |                      |                 |                                |                 |                      |                 |                      |                 |                                |                 |
| Debts                           | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |
| Money Market                    | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |
| <b>IDFC FTP - Series 89</b>     |                                 |                 |                      |                 |                                |                 |                      |                 |                      |                 |                                |                 |
| Debts                           | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |
| Money Market                    | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |
| <b>IDFC FTP - Series 90</b>     |                                 |                 |                      |                 |                                |                 |                      |                 |                      |                 |                                |                 |
| Debts                           | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |
| Money Market                    | -                               | -               | -                    | -               | -                              | -               | -                    | -               | -                    | -               | -                              | -               |

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

| Scheme Name          | For the period ending with respective maturity dates |                         |                       |                         | 2016-2017             |                         |                       |                         |
|----------------------|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
|                      | 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 FTP - Series 27 | -  | -                       | -                     | -                       | 240,920.34            | 2097.54%                | 237,773.99            | 2070.15%                |
| IDFC FTP - Series 85 | -  | -                       | -                     | -                       | 46,228.01             | 300.60%                 | 45,911.13             | 298.54%                 |
| IDFC FTP - Series 89 | -  | -                       | -                     | -                       | 72,463.99             | 913.86%                 | 70,126.83             | 884.39%                 |
| IDFC FTP - Series 90 | -  | -                       | -                     | -                       | 32,553.94             | 1108.15%                | 32,212.81             | 1096.53%                |

- 1.8. Non-Traded securities in the portfolio

| Scheme Name                 | As at respective maturity dates |                 | As at March 31, 2017  |                 |
|-----------------------------|---------------------------------|-----------------|-----------------------|-----------------|
|                             | Amount (Rs. in lakhs)           | % to Net Assets | Amount (Rs. in lakhs) | % to Net Assets |
| <b>IDFC FTP - Series 27</b> |                                 |                 |                       |                 |
| Money Market                | 3,621.59                        | 100.03%         | 3,535.53              | 100.01%         |
| <b>IDFC FTP - Series 85</b> |                                 |                 |                       |                 |
| Money Market                | 14,768.31                       | 100.00%         | 14,757.25             | 100.00%         |
| <b>IDFC FTP - Series 89</b> |                                 |                 |                       |                 |
| Money Market                | 6,081.95                        | 100.02%         | 6,078.03              | 100.03%         |
| <b>IDFC FTP - Series 90</b> |                                 |                 |                       |                 |
| Money Market                | 3,000.48                        | 100.05%         | 2,995.97              | 100.00%         |

**Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year / Period with respective maturity dates (contd.)**

| 2  | Details of Transaction with Associates under regulation 25(8) of the fund<br><b>(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC</b> <table border="1"> <thead> <tr> <th rowspan="2">Name of the Associate / related parties/<br/>group companies of the Sponsor/AMC</th> <th rowspan="2">Nature of Association/<br/>Nature of relation</th> <th rowspan="2">Period<br/>Covered</th> <th colspan="2">Value of Transaction (in Lakhs and %<br/>of total Value of transaction of the Fund)</th> <th colspan="2">Brokerage (in Lakhs and %<br/>of total Brokerage paid by the Fund)</th> </tr> <tr> <th>Rs. Lakhs.</th> <th>% to total transaction of fund</th> <th>Rs. Lakhs.</th> <th>% to total brokerage of fund</th> </tr> </thead> <tbody> <tr> <td rowspan="2">IDFC Securities Ltd</td> <td rowspan="2">Associate Company</td> <td>FY 2017-18</td> <td>23,842.91</td> <td>0.24%</td> <td>26.49</td> <td>2.12%</td> </tr> <tr> <td>FY 2016-17</td> <td>59,443.71</td> <td>0.84%</td> <td>50.05</td> <td>3.36%</td> </tr> </tbody> </table><br><b>(b) Commission paid to associates/related parties/group companies of Sponsor/AMC</b> <table border="1"> <thead> <tr> <th rowspan="2">Name of the Associate parties/<br/>group companies of the Sponsor/AMC</th> <th rowspan="2">Nature of Association/<br/>Nature of relation</th> <th rowspan="2">Period<br/>Covered</th> <th colspan="2">Business given (in Rs. crores. &amp; %<br/>of total business received by the fund)</th> <th colspan="2">Commission paid (Rs &amp; % of<br/>total commission paid by the fund)</th> </tr> <tr> <th>Rs. crores.</th> <th>% ~</th> <th>Rs.</th> <th>% ~</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Mr Jitendra Mehta</td> <td rowspan="2">Relative of employee</td> <td>FY 2017-18</td> <td>0.35</td> <td>~0.00%</td> <td>48,764</td> <td>0.02%</td> </tr> <tr> <td>FY 2016-17</td> <td>0.11</td> <td>~0.00%</td> <td>23,636</td> <td>~0.00%</td> </tr> <tr> <td rowspan="2">Mrs Asha Mehta</td> <td rowspan="2">Relative of employee</td> <td>FY 2017-18</td> <td>0.50</td> <td>0.02%</td> <td>47,898</td> <td>0.21%</td> </tr> <tr> <td>FY 2016-17</td> <td>0.32</td> <td>~0.00%</td> <td>11,027</td> <td>~0.00%</td> </tr> <tr> <td rowspan="2">Jain Investments</td> <td rowspan="2">A firm in which Relative<br/>of Employee is a partner</td> <td>FY 2017-18</td> <td>2.88</td> <td>~0.00%</td> <td>186,201</td> <td>0.01%</td> </tr> <tr> <td>FY 2016-17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td rowspan="2">Ms.Jaina Vijay Parekh</td> <td rowspan="2">Relative of Key Personnel</td> <td>FY 2017-18</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>FY 2016-17</td> <td>\$0.00</td> <td>~0.00%</td> <td>39,694</td> <td>~0.00%</td> </tr> <tr> <td rowspan="2">IDFC Bank Limited</td> <td rowspan="2">Associate of the Sponsor</td> <td>FY 2017-18</td> <td>73.37</td> <td>0.03%</td> <td>5,759,149</td> <td>0.46%</td> </tr> <tr> <td>FY 2016-17</td> <td>70.98</td> <td>0.05%</td> <td>1,378,425</td> <td>0.37%</td> </tr> </tbody> </table> <p>~ Less than 0.01%    \$\$ Less than 0.005</p> | Name of the Associate / related parties/<br>group companies of the Sponsor/AMC | Nature of Association/<br>Nature of relation                                  | Period<br>Covered | Value of Transaction (in Lakhs and %<br>of total Value of transaction of the Fund) |  | Brokerage (in Lakhs and %<br>of total Brokerage paid by the Fund) |   | Rs. Lakhs.      | % to total transaction of fund | Rs. Lakhs.  | % to total brokerage of fund | IDFC Securities Ltd | Associate Company | FY 2017-18 | 23,842.91 | 0.24%                | 26.49 | 2.12% | FY 2016-17 | 59,443.71 | 0.84% | 50.05 | 3.36% | Name of the Associate parties/<br>group companies of the Sponsor/AMC | Nature of Association/<br>Nature of relation | Period<br>Covered | Business given (in Rs. crores. & %<br>of total business received by the fund) |  | Commission paid (Rs & % of<br>total commission paid by the fund) |  | Rs. crores. | % ~ | Rs. | % ~ | Mr Jitendra Mehta | Relative of employee | FY 2017-18 | 0.35 | ~0.00% | 48,764 | 0.02% | FY 2016-17 | 0.11 | ~0.00% | 23,636 | ~0.00% | Mrs Asha Mehta | Relative of employee | FY 2017-18 | 0.50 | 0.02% | 47,898 | 0.21% | FY 2016-17 | 0.32 | ~0.00% | 11,027 | ~0.00% | Jain Investments | A firm in which Relative<br>of Employee is a partner | FY 2017-18 | 2.88 | ~0.00% | 186,201 | 0.01% | FY 2016-17 | - | - | - | - | Ms.Jaina Vijay Parekh | Relative of Key Personnel | FY 2017-18 | - | - | - | - | FY 2016-17 | \$0.00 | ~0.00% | 39,694 | ~0.00% | IDFC Bank Limited | Associate of the Sponsor | FY 2017-18 | 73.37 | 0.03% | 5,759,149 | 0.46% | FY 2016-17 | 70.98 | 0.05% | 1,378,425 | 0.37% |
|--|---|--|---|-------------------|--|--|---|---|-----------------|--------------------------------|-------------|------------------------------|---------------------|-------------------|------------|-----------|----------------------|-------|-------|------------|-----------|-------|-------|-------|--|--|-------------------|---|--|--|--|-------------|-----|-----|-----|-------------------|----------------------|------------|------|--------|--------|-------|------------|------|--------|--------|--------|----------------|----------------------|------------|------|-------|--------|-------|------------|------|--------|--------|--------|------------------|--|------------|------|--------|---------|-------|------------|---|---|---|---|-----------------------|---------------------------|------------|---|---|---|---|------------|--------|--------|--------|--------|-------------------|--------------------------|------------|-------|-------|-----------|-------|------------|-------|-------|-----------|-------|
| Name of the Associate / related parties/<br>group companies of the Sponsor/AMC | Nature of Association/<br>Nature of relation  |  |   |                   | Period<br>Covered  | Value of Transaction (in Lakhs and %<br>of total Value of transaction of the Fund) |   | Brokerage (in Lakhs and %<br>of total Brokerage paid by the Fund) |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | Rs. Lakhs.   | % to total transaction of fund  | Rs. Lakhs.        |  | % to total brokerage of fund   |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| IDFC Securities Ltd  | Associate Company   | FY 2017-18   | 23,842.91   | 0.24%             | 26.49  | 2.12%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | FY 2016-17   | 59,443.71   | 0.84%             | 50.05  | 3.36%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| Name of the Associate parties/<br>group companies of the Sponsor/AMC           | Nature of Association/<br>Nature of relation  | Period<br>Covered  | Business given (in Rs. crores. & %<br>of total business received by the fund) |                   | Commission paid (Rs & % of<br>total commission paid by the fund)                   |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   |  | Rs. crores.   | % ~               | Rs.  | % ~  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| Mr Jitendra Mehta  | Relative of employee  | FY 2017-18   | 0.35  | ~0.00%            | 48,764   | 0.02%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | FY 2016-17   | 0.11  | ~0.00%            | 23,636   | ~0.00%   |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| Mrs Asha Mehta   | Relative of employee  | FY 2017-18   | 0.50  | 0.02%             | 47,898   | 0.21%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | FY 2016-17   | 0.32  | ~0.00%            | 11,027   | ~0.00%   |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| Jain Investments   | A firm in which Relative<br>of Employee is a partner  | FY 2017-18   | 2.88  | ~0.00%            | 186,201  | 0.01%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | FY 2016-17   | -   | -                 | -  | -  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| Ms.Jaina Vijay Parekh  | Relative of Key Personnel   | FY 2017-18   | -   | -                 | -  | -  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | FY 2016-17   | \$0.00  | ~0.00%            | 39,694   | ~0.00%   |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| IDFC Bank Limited  | Associate of the Sponsor  | FY 2017-18   | 73.37   | 0.03%             | 5,759,149  | 0.46%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
|  |   | FY 2016-17   | 70.98   | 0.05%             | 1,378,425  | 0.37%  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| 3  | Large Holdings in the Scheme (i.e. in excess of 25% of the net assets). :<br><table border="1"> <thead> <tr> <th colspan="3">As at respective maturity dates</th> <th colspan="3">As at March 31, 2017</th> </tr> <tr> <th>Scheme Name</th> <th>No of Investors</th> <th>Percentage</th> <th>Scheme Name</th> <th>No of Investors</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>-</td> <td>IDFC FTP - Series 27</td> <td>1.00</td> <td>38.75</td> </tr> </tbody> </table>  | As at respective maturity dates  |   |                   | As at March 31, 2017   |  |   | Scheme Name   | No of Investors | Percentage                     | Scheme Name | No of Investors              | Percentage          | -                 | -          | -         | IDFC FTP - Series 27 | 1.00  | 38.75 |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| As at respective maturity dates  |   |  | As at March 31, 2017  |                   |  |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| Scheme Name  | No of Investors   | Percentage   | Scheme Name   | No of Investors   | Percentage   |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| -  | -   | -  | IDFC FTP - Series 27  | 1.00              | 38.75  |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| 4  | Refer Annexure II for unit capital movement during the year/period.   |  |   |                   |  |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| 5  | Prior Year Comparison - As the current period comprises period beginning from 01st April, 2017 / date of commencement upto the respective maturity dates, the figures are strictly not comparable with previous year.   |  |   |                   |  |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| 6  | Contingent Liability - NIL  |  |   |                   |  |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |
| 7  | Expenses other than management fee is inclusive of service tax/goods and services tax where applicable.   |  |   |                   |  |  |   |   |                 |                                |             |                              |                     |                   |            |           |                      |       |       |            |           |       |       |       |  |  |                   |   |  |  |  |             |     |     |     |                   |                      |            |      |        |        |       |            |      |        |        |        |                |                      |            |      |       |        |       |            |      |        |        |        |                  |  |            |      |        |         |       |            |   |   |   |   |                       |                           |            |   |   |   |   |            |        |        |        |        |                   |                          |            |       |       |           |       |            |       |       |           |       |

For IDFC Asset Management Company Limited

For IDFC AMC Trustee Company Limited

 Sd/-  
**Sunil Kakar**  
 Director

 Sd/-  
**Harshal Joshi**  
 Fund Manager

 Sd/-  
**Pavan Kaushal**  
 Director

Place &amp; Date : Mumbai, July 17, 2018

**Annexure II**

Unit Capital Movement as at respective maturity dates

Rupees in Lakhs

| Unit capital  | IDFC FTP - Series 27 |           |                 |           | IDFC FTP - Series 85 |           |                 |           |
|---|----------------------|-----------|-----------------|-----------|----------------------|-----------|-----------------|-----------|
|   | Aug 23,2017          |           | Mar 31,2017     |           | Apr 05,2017          |           | Mar 31,2017     |           |
|   | (Units)              | Amount    | (Units)         | Amount    | (Units)              | Amount    | (Units)         | Amount    |
| Units of Rs. 10 each fully paid                     |                      |           |                 |           |                      |           |                 |           |
| <b>Growth Option - Plan Regular</b>                 |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 189,456,425.052      | 18,945.64 | 189,456,425.052 | 18,945.64 | 164,236,036.000      | 16,423.60 | 164,236,036.000 | 16,423.60 |
| Units outstanding, beginning of the year/period     | 6,333,069.137        | 633.31    | 104,463,813.851 | 10,446.38 | 108,104,243.468      | 10,810.42 | 117,262,169.468 | 11,726.21 |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | 98,130,744.714  | 9,813.07  | -                    | -         | 9,157,926.000   | 915.79    |
| Units outstanding, end of the year/period           | 6,333,069.137        | 633.31    | 6,333,069.137   | 633.31    | 108,104,243.468      | 10,810.42 | 108,104,243.468 | 10,810.42 |
| <b>Dividend (Half Yearly) Option - Plan Regular</b> |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 82,000.000           | 8.20      | 82,000.000      | 8.20      | -                    | -         | -               | -         |
| Units outstanding, beginning of the year/period     | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, end of the year/period           | -                    | -         | -               | -         | -                    | -         | -               | -         |
| <b>Dividend (Periodic) Option - Plan Regular</b>    |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 2,260,000.000        | 226.00    | 2,260,000.000   | 226.00    | -                    | -         | -               | -         |
| Units outstanding, beginning of the year/period     | 10,000.000           | 1.00      | 260,000.000     | 26.00     | -                    | -         | -               | -         |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | 250,000.000     | 25.00     | -                    | -         | -               | -         |
| Units outstanding, end of the year/period           | 10,000.000           | 1.00      | 10,000.000      | 1.00      | -                    | -         | -               | -         |
| <b>Dividend (Quarterly) Option - Plan Regular</b>   |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 389,000.000          | 38.90     | 389,000.000     | 38.90     | -                    | -         | -               | -         |
| Units outstanding, beginning of the year/period     | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, end of the year/period           | -                    | -         | -               | -         | -                    | -         | -               | -         |
| <b>Growth Option - Plan Direct</b>                  |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 371,120,683.437      | 37,112.07 | 371,120,683.437 | 37,112.07 | 187,193,500.000      | 18,719.35 | 187,193,500.000 | 18,719.35 |
| Units outstanding, beginning of the year/period     | 19,495,072.908       | 1,949.51  | 80,095,807.345  | 8,009.58  | 7,116,000.000        | 711.60    | 7,166,000.000   | 716.60    |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | 60,600,734.437  | 6,060.07  | -                    | -         | 50,000.000      | 5.00      |
| Units outstanding, end of the year/period           | 19,495,072.908       | 1,949.51  | 19,495,072.908  | 1,949.51  | 7,116,000.000        | 711.60    | 7,116,000.000   | 711.60    |
| <b>Dividend (Half Yearly) Option - Plan Direct</b>  |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, beginning of the year/period     | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, end of the year/period           | -                    | -         | -               | -         | -                    | -         | -               | -         |
| <b>Dividend (Quarterly) Option - Plan Direct</b>    |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 3,328,979.778        | 332.90    | 3,328,979.778   | 332.90    | -                    | -         | -               | -         |
| Units outstanding, beginning of the year/period     | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, end of the year/period           | -                    | -         | -               | -         | -                    | -         | -               | -         |
| <b>Dividend (Periodic) Option - Plan Direct</b>     |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, beginning of the year/period     | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units outstanding, end of the year/period           | -                    | -         | -               | -         | -                    | -         | -               | -         |
| <b>Total</b>  |                      |           |                 |           |                      |           |                 |           |
| Units issued, initial offer                         | 566,637,088.267      | 56,663.71 | 566,637,088.267 | 56,663.71 | 351,429,536.000      | 35,142.95 | 351,429,536.000 | 35,142.95 |
| Units outstanding, beginning of the year/period     | 25,838,142.045       | 2,583.82  | 184,819,621.196 | 18,481.96 | 115,220,243.468      | 11,522.02 | 124,428,169.468 | 12,442.81 |
| Units issued during the year/period                 | -                    | -         | -               | -         | -                    | -         | -               | -         |
| Units repurchased during the year/period            | -                    | -         | 158,981,479.151 | 15,898.14 | -                    | -         | 9,207,926.000   | 920.79    |
| Units outstanding, end of the year/period           | 25,838,142.045       | 2,583.82  | 25,838,142.045  | 2,583.82  | 115,220,243.468      | 11,522.02 | 115,220,243.468 | 11,522.02 |

**Annexure II (contd.)**

Unit Capital Movement as at respective maturity dates

Rupees in Lakhs

| Unit capital  | IDFC FTP - Series 89 |          |                |          | IDFC FTP - Series 90 |          |                |          |
|---|----------------------|----------|----------------|----------|----------------------|----------|----------------|----------|
|   | Apr 05,2017          |          | Mar 31,2017    |          | Apr 11,2017          |          | Mar 31,2017    |          |
|   | (Units)              | Amount   | (Units)        | Amount   | (Units)              | Amount   | (Units)        | Amount   |
| Units of Rs. 10 each fully paid                     |                      |          |                |          |                      |          |                |          |
| <b>Growth Option - Plan Regular</b>                 |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | 60,380,126.000       | 6,038.01 | 60,380,126.000 | 6,038.01 | 30,244,795.000       | 3,024.48 | 30,244,795.000 | 3,024.48 |
| Units outstanding, beginning of the year/period     | 32,837,645.000       | 3,283.76 | 60,380,126.000 | 6,038.01 | 20,249,476.000       | 2,024.95 | 30,244,795.000 | 3,024.48 |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | 27,542,481.000 | 2,754.25 | -                    | -        | 9,995,319.000  | 999.53   |
| Units outstanding, end of the year/period           | 32,837,645.000       | 3,283.76 | 32,837,645.000 | 3,283.76 | 20,249,476.000       | 2,024.95 | 20,249,476.000 | 2,024.95 |
| <b>Dividend (Half Yearly) Option - Plan Regular</b> |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | 130,000.000          | 13.00    | 130,000.000    | 13.00    | 30,000.000           | 3.00     | 30,000.000     | 3.00     |
| Units outstanding, beginning of the year/period     | -                    | -        | 130,000.000    | 13.00    | 20,000.000           | 2.00     | 30,000.000     | 3.00     |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | 130,000.000    | 13.00    | -                    | -        | 10,000.000     | 1.00     |
| Units outstanding, end of the year/period           | -                    | -        | -              | -        | 20,000.000           | 2.00     | 20,000.000     | 2.00     |
| <b>Dividend (Periodic) Option - Plan Regular</b>    |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | -                    | -        | -              | -        | 3,105,000.000        | 310.50   | 3,105,000.000  | 310.50   |
| Units outstanding, beginning of the year/period     | -                    | -        | -              | -        | 3,050,000.000        | 305.00   | 3,105,000.000  | 310.50   |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | -              | -        | -                    | -        | 55,000.000     | 5.50     |
| Units outstanding, end of the year/period           | -                    | -        | -              | -        | 3,050,000.000        | 305.00   | 3,050,000.000  | 305.00   |
| <b>Dividend (Quarterly) Option - Plan Regular</b>   |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | 271,000.000          | 27.10    | 271,000.000    | 27.10    | 1,000.000            | 0.10     | 1,000.000      | 0.10     |
| Units outstanding, beginning of the year/period     | 250,000.000          | 25.00    | 271,000.000    | 27.10    | -                    | -        | 1,000.000      | 0.10     |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | 21,000.000     | 2.10     | -                    | -        | 1,000.000      | 0.10     |
| Units outstanding, end of the year/period           | 250,000.000          | 25.00    | 250,000.000    | 25.00    | -                    | -        | -              | -        |
| <b>Growth Option - Plan Direct</b>                  |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | 22,398,120.000       | 2,239.81 | 22,398,120.000 | 2,239.81 | 1,007,099.000        | 100.71   | 1,007,099.000  | 100.71   |
| Units outstanding, beginning of the year/period     | 14,511,227.038       | 1,451.12 | 22,398,120.000 | 2,239.81 | 785,545.000          | 78.55    | 1,007,099.000  | 100.71   |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | 7,886,892.962  | 788.69   | -                    | -        | 221,554.000    | 22.16    |
| Units outstanding, end of the year/period           | 14,511,227.038       | 1,451.12 | 14,511,227.038 | 1,451.12 | 785,545.000          | 78.55    | 785,545.000    | 78.55    |
| <b>Dividend (Half Yearly) Option - Plan Direct</b>  |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | -                    | -        | -              | -        | 10,000.000           | 1.00     | 10,000.000     | 1.00     |
| Units outstanding, beginning of the year/period     | -                    | -        | -              | -        | -                    | -        | 10,000.000     | 1.00     |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | -              | -        | -                    | -        | 10,000.000     | 1.00     |
| Units outstanding, end of the year/period           | -                    | -        | -              | -        | -                    | -        | -              | -        |
| <b>Dividend (Quarterly) Option - Plan Direct</b>    |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units outstanding, beginning of the year/period     | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units outstanding, end of the year/period           | -                    | -        | -              | -        | -                    | -        | -              | -        |
| <b>Dividend (Periodic) Option - Plan Direct</b>     |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | 44,433.000           | 4.44     | 44,433.000     | 4.44     | -                    | -        | -              | -        |
| Units outstanding, beginning of the year/period     | -                    | -        | 44,433.000     | 4.44     | -                    | -        | -              | -        |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | 44,433.000     | 4.44     | -                    | -        | -              | -        |
| Units outstanding, end of the year/period           | -                    | -        | -              | -        | -                    | -        | -              | -        |
| <b>Total</b>  |                      |          |                |          |                      |          |                |          |
| Units issued, initial offer                         | 83,223,679.000       | 8,322.36 | 83,223,679.000 | 8,322.36 | 34,397,894.000       | 3,439.79 | 34,397,894.000 | 3,439.79 |
| Units outstanding, beginning of the year/period     | 47,598,872.038       | 4,759.88 | 83,223,679.000 | 8,322.36 | 24,105,021.000       | 2,410.50 | 34,397,894.000 | 3,439.79 |
| Units issued during the year/period                 | -                    | -        | -              | -        | -                    | -        | -              | -        |
| Units repurchased during the year/period            | -                    | -        | 35,624,806.962 | 3,562.48 | -                    | -        | 10,292,873.000 | 1,029.29 |
| Units outstanding, end of the year/period           | 47,598,872.038       | 4,759.88 | 47,598,872.038 | 4,759.88 | 24,105,021.000       | 2,410.50 | 24,105,021.000 | 2,410.50 |

**Key Statistics for the year / period ended with respective maturity dates**

|    |   | IDFC FTP - Series 27         |                            | IDFC FTP - Series 85         |                            | IDFC FTP - Series 89         |                            | IDFC FTP - Series 90         |                            |
|----|---|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|
|    |   | Period ended<br>Aug 23, 2017 | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 05, 2017 | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 05, 2017 | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 11, 2017 | Year Ended<br>Mar 31, 2017 |
| 1. | NAV per unit (Rs.):                               |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Growth Option - Plan Regular                      |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | 13.6302                      | 12.6563                    | 12.8047                      | 11.8880                    | 12.7374                      | 11.8495                    | 12.7721                      | 11.8832                    |
|    | High  | 13.9554                      | 13.6302                    | 12.8145                      | 12.8047                    | 12.7463                      | 12.7374                    | 12.7942                      | 12.7721                    |
|    | Low   | 13.6371                      | 12.6563                    | 12.8107                      | 11.9116                    | 12.7428                      | 11.8609                    | 12.7782                      | 11.8947                    |
|    | End   | 13.9554                      | 13.6302                    | 12.8145                      | 12.8047                    | 12.7463                      | 12.7374                    | 12.7942                      | 12.7721                    |
|    | Dividend (Half Yearly) Option - Plan Regular      |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | -                            | -                          | -                            | -                          | -                            | 10.2110                    | -                            | 10.2433                    |
|    | High  | -                            | -                          | -                            | -                          | -                            | 10.2248                    | 10.1101                      | 10.3754                    |
|    | Low   | -                            | -                          | -                            | -                          | -                            | 10.0000                    | 10.0000                      | 10.0000                    |
|    | End   | -                            | -                          | -                            | -                          | -                            | -                          | 10.0000                      | -                          |
|    | Dividend (Periodic) Option - Plan Regular         |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | 10.0672                      | 10.1067                    | -                            | -                          | -                            | -                          | 10.0540                      | 10.1725                    |
|    | High  | 10.3061                      | 10.4164                    | -                            | -                          | -                            | -                          | 10.0702                      | 10.6956                    |
|    | Low   | 10.0000                      | 10.0000                    | -                            | -                          | -                            | -                          | 10.0000                      | 10.0000                    |
|    | End   | 10.0000                      | 10.0672                    | -                            | -                          | -                            | -                          | 10.0000                      | 10.0540                    |
|    | Dividend (Quarterly) Option - Plan Regular        |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | -                            | -                          | -                            | -                          | 10.0029                      | 10.3027                    | -                            | 10.3334                    |
|    | High  | -                            | -                          | -                            | -                          | 10.0072                      | 10.3167                    | -                            | 10.3475                    |
|    | Low   | -                            | -                          | -                            | -                          | 10.0000                      | 10.0000                    | -                            | 10.0000                    |
|    | End   | -                            | -                          | -                            | -                          | 10.0000                      | 10.0029                    | -                            | -                          |
|    | Growth Option - Plan Direct                       |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | 13.7001                      | 12.7087                    | 12.8503                      | 11.9182                    | 12.8768                      | 11.9662                    | 12.8480                      | 11.9415                    |
|    | High  | 14.0325                      | 13.7001                    | 12.8603                      | 12.8503                    | 12.8859                      | 12.8768                    | 12.8706                      | 12.8480                    |
|    | Low   | 13.7071                      | 12.7087                    | 12.8564                      | 11.9420                    | 12.8824                      | 11.9782                    | 12.8543                      | 11.9533                    |
|    | End   | 14.0325                      | 13.7001                    | 12.8603                      | 12.8503                    | 12.8859                      | 12.8768                    | 12.8706                      | 12.8480                    |
|    | Dividend (Half Yearly) Option - Plan Direct       |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | -                            | -                          | -                            | -                          | -                            | -                          | -                            | 10.2469                    |
|    | High  | -                            | -                          | -                            | -                          | -                            | -                          | -                            | 10.2613                    |
|    | Low   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | 10.0000                    |
|    | End   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
|    | Dividend (Periodic) Option - Plan Direct          |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Open  | -                            | -                          | -                            | -                          | -                            | 10.1513                    | -                            | -                          |
|    | High  | -                            | -                          | -                            | -                          | -                            | 10.1657                    | -                            | -                          |
|    | Low   | -                            | -                          | -                            | -                          | -                            | 10.0000                    | -                            | -                          |
|    | End   | -                            | -                          | -                            | -                          | -                            | -                          | -                            | -                          |
| 2. | Closing Assets Under Management (Rs. in Lakhs)    |                              |                            |                              |                            |                              |                            |                              |                            |
|    | End   | 3,620                        | 3,535                      | 14,768                       | 14,757                     | 6,080                        | 6,076                      | 2,999                        | 2,996                      |
|    | Average (AAuM)                                    | 3,579                        | 11,486                     | 14,764                       | 15,379                     | 6,079                        | 7,929                      | 2,999                        | 2,938                      |
| 3. | Gross income as % of AAuM <sup>1</sup>            | 6.84%                        | 7.86%                      | 5.84%                        | 7.25%                      | 5.85%                        | 7.47%                      | 5.96%                        | 7.50%                      |
| 4. | Expense Ratio:                                    |                              |                            |                              |                            |                              |                            |                              |                            |
|    | <b>a. Total Expense as % of AAuM (plan wise)</b>  |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Plan Regular                                      | 0.47%                        | 0.22%                      | 0.23%                        | 0.29%                      | 0.73%                        | 0.17%                      | 0.23%                        | 0.19%                      |
|    | Plan Direct                                       | 0.37%                        | 0.12%                      | 0.18%                        | 0.19%                      | 0.68%                        | 0.06%                      | 0.13%                        | 0.09%                      |
|    | <b>b. Management Fee as % of AAuM (plan wise)</b> |                              |                            |                              |                            |                              |                            |                              |                            |
|    | Plan Regular                                      | 0.30%                        | 0.17%                      | 0.14%                        | 0.24%                      | 0.57%                        | 0.05%                      | 0.10%                        | 0.07%                      |
|    | Plan Direct                                       | 0.30%                        | 0.09%                      | 0.14%                        | 0.15%                      | 0.57%                        | 0.04%                      | 0.10%                        | 0.06%                      |

**Key Statistics for the year / period ended with respective maturity dates (Contd.)**

|    |  | IDFC FTP - Series 27                     |                            | IDFC FTP - Series 85                     |                            | IDFC FTP - Series 89                     |                            | IDFC FTP - Series 90                     |                            |
|----|--|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|
|    |  | Period ended<br>Aug 23, 2017             | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 05, 2017             | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 05, 2017             | Year Ended<br>Mar 31, 2017 | Period ended<br>Apr 11, 2017             | Year Ended<br>Mar 31, 2017 |
| 5. | Net Income as a percentage of AAuM <sup>2</sup>                        | 6.45%                                    | 7.69%                      | 5.62%                                    | 6.97%                      | 5.14%                                    | 7.33%                      | 5.73%                                    | 7.31%                      |
| 6. | Portfolio turnover ratio <sup>3</sup>                                  | -  | 20.70                      | -  | 2.99                       | -  | 8.84                       | -  | 10.97                      |
| 7. | Total Dividend per unit distributed during the period/year (plan wise) |  |                            |  |                            |  |                            |  |                            |
|    | <b>Plan Regular</b>  |  |                            |  |                            |  |                            |  |                            |
|    | Dividend (Quarterly) Option  |  |                            |  |                            |  |                            |  |                            |
|    | Corporate  | -  | -                          | -  | -                          | 0.0066                                   | 0.6906                     | -  | 0.2373                     |
|    | Non- Corp  | -  | -                          | -  | -                          | 0.0072                                   | 0.7454                     | -  | 0.2562                     |
|    | Dividend (Half Yearly) Option  |  |                            |  |                            |  |                            |  |                            |
|    | Corporate  | -  | -                          | -  | -                          | -  | 0.1552                     | 0.0745                                   | 0.5919                     |
|    | Non- Corp  | -  | -                          | -  | -                          | -  | 0.1675                     | 0.0804                                   | 0.6389                     |
|    | Dividend (Periodic) Option   |  |                            |  |                            |  |                            |  |                            |
|    | Corporate  | 0.2057                                   | 0.5335                     | -  | -                          | -  | -                          | 0.0478                                   | 0.5779                     |
|    | Non- Corp  | 0.2220                                   | 0.5759                     | -  | -                          | -  | -                          | 0.0516                                   | 0.6237                     |
|    | <b>Plan Direct</b>   |  |                            |  |                            |  |                            |  |                            |
|    | Dividend (Half Yearly) Option  |  |                            |  |                            |  |                            |  |                            |
|    | Corporate  | -  | -                          | -  | -                          | -  | -                          | -  | 0.1797                     |
|    | Non- Corp  | -  | -                          | -  | -                          | -  | -                          | -  | 0.1939                     |
|    | Dividend (Periodic) Option   |  |                            |  |                            |  |                            |  |                            |
|    | Corporate  | -  | -                          | -  | -                          | -  | 0.1157                     | -  | -                          |
|    | Non- Corp  | -  | -                          | -  | -                          | -  | 0.1249                     | -  | -                          |
| 8. | Returns:   |  |                            |  |                            |  |                            |  |                            |
|    | <b>a. Last One Year</b>  |  |                            |  |                            |  |                            |  |                            |
|    | <b>Scheme</b>  |  |                            |  |                            |  |                            |  |                            |
|    | Plan Regular   | NA                                       | 7.69%                      | NA                                       | 7.71%                      | NA                                       | 7.49%                      | NA                                       | 7.48%                      |
|    | Plan Direct  | NA                                       | 7.80%                      | NA                                       | 7.82%                      | NA                                       | 7.61%                      | NA                                       | 7.59%                      |
|    | <b>Benchmark</b>   | NA                                       | 9.10%                      | NA                                       | 9.10%                      | NA                                       | 9.10%                      | NA                                       | 9.10%                      |
|    | <b>b. Since Inception</b>  |  |                            |  |                            |  |                            |  |                            |
|    | <b>Scheme</b>  |  |                            |  |                            |  |                            |  |                            |
|    | Plan Regular   | 8.67%                                    | 8.96%                      | 8.47%                                    | 8.49%                      | 8.35%                                    | 8.36%                      | 8.54%                                    | 8.57%                      |
|    | Plan Direct  | 8.82%                                    | 9.11%                      | 8.60%                                    | 8.61%                      | 8.74%                                    | 8.75%                      | 8.76%                                    | 8.79%                      |
|    | <b>Benchmark</b>   | 9.55%                                    | 9.69%                      | 9.36%                                    | 9.35%                      | 9.33%                                    | 9.32%                      | 9.27%                                    | 9.34%                      |
|    | <b>Benchmark Index</b>   |  |                            |  |                            |  |                            |  |                            |
|    |  | <b>Crisil Short Term Bond Fund Index</b> |                            | <b>Crisil Short Term Bond Fund Index</b> |                            | <b>Crisil Short Term Bond Fund Index</b> |                            | <b>Crisil Short Term Bond Fund Index</b> |                            |

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

**Note**

- Portfolio Turnover is expressed as number of times
- Scheme returns and Benchmark returns are calculated as on respective maturity dates.

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



## CAMS TRANSACTION POINTS

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad :111-113, 1st Floor., Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer: AMC No.423/30, Near Church Brahmपुरi, Opp. T.B.Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C'BLOCK, RANJIT AVENUE, Amritsar, Punjab - 140001. • Anand : 101, A.P.Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri : 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400 059 Maharashtra. • Ankleshwar : Shop No.F-56, First Floor, Omkar Complex, Opp.Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol:Block-G, 1st Floor,P.C.Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad: Office No.1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore:B.C.Sen Road, Balasore, Orissa - 756001. • Bangalore: Trade Centre, 1st Floor, 45, Dikensan Road, Next to Manipal Centre, Bangalore, Karnataka - 560042. • Bareilly:F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. • Belgaum:1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary:60/5, Mullangi Compound, Gandhinagar Main Road (Old Gopalswamy Road), Bellary, Karnataka - 583101. • Berhampur: Kalka Temple Street, Beside SBI Bazar Branch, Berhampur- 760 002, Ganjanm (Odisha). • Bhagalpur:Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda:2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. • Bhavnagar:305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhillai: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhillai, District Durg - 490020. • Bhillwara:Indraprastha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhillwara, Rajasthan - 311001. • Bihar Sharif (Nalanda); R - C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda), Bihar - 803101. • Bhopal: Plot no.10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar:Plot No. 111,Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhuji:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuji-Kutch, Gujarat - 370001. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, Rajasthan - 334001. • Bilaspur: CAMS SERVICE CENTRE, Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur(C.G)-495001 • Bokaro:Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Borivali: Hirji Heritage, 4 Floor, Office No. 402, Landmark : Above Tribhovanadas Bhimji Zaveri (TBZ), L.T. Road, Borivali - (West), Mumbai - 400 092. Email id: camshbd@camsonline.com • Burdwan: 1st Floor, Above Exide Showroom, 399, G. T. Road Burdwan - 713101Email id: camshbd@camsonline.com Phone: 0342-3241808, • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai No. 158, Anna Salai, 7th Floor, Tower II, Rayala Towers, Chennai 600002 • Chennai:Ground Floor, No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin: 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadum, Cochin-Kerala-682018 • Coimbatore: Old #66 New #86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near IndianOverseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davangere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere, Karnataka -577002. • Dehradun: 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun, Uttarakhand - 248001. • Deoghar: SSM Jalan Road, Ground floor, Opp.Hotel Ashoke, Caster Town,Deoghar, Jharkhand - 814112. • Dhanbad:Urmila Towers, Room No.111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur- 713216. • Erode:197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridabad:B-49, 1st Floor, Nehru Ground, Behind Anupam SweetHouse, NIT, Faridabad, Haryana - 121001. • Faizabad: 1/13/196, A, Civil Lines, Behind Tirupathi Hotel, Faizabad, Uttar Pradesh - 224 001. Phone No. 9235406436 • Ferozabad: 53, 1st Floor, Shastri Market, Sadar Bazar, Ferozabad - 283 203 • Ghaziabad: FF-26, Konark Building, 1st Floor,RDC-Rajnagar,Ghaziabad-201002 • Goa: Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2, Next to Mahalaxmi Temple, Panaji, Goa - 403 001. • Gorakhpur:Shop No.3, Second Floor, The Mall, Cross Road, A.D.Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. • Guntur:Door No.5-38-44, 5/1BRDDIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehabari,Guwahati, Assam - 781008. • Gwalior: G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag:Municipal Market Annanda Chowk, Hazaribagh, Jharkhand - 825301. • Hisar:12, Opp.Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli: No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore: 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town,Jabalpur, Madhya Pradesh - 482001. • Jaipur: R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town,Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jaina:Shop No.6,Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jaina, Maharashtra - 431203. • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar: 217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361008. • Jamshedpur: Millennium Tower, "R" Road, Room No.15 First Floor,Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, IstChopasani Road, Jodhpur, Rajasthan - 342003. • Jagadh:202-A, 2nd Floor, Aastha Plus Complex, Opp.Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa:Bandi Subbaramaiah Complex, D.No.3/1718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516001. • Kakinada: D No.25-4-29,1st floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001 • Kalyani:A - 1/50, Block-A, Dist Nadia, Kalyani, West Bengal - 741235. • Kannur:Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala -670004. • Kanpur:1 Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar: H.No.7-1-257, Upstairs SBH Mangammathota, Karimnagar,Andhra Pradesh - 505001. • Karnal : 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132 001 (Haryana). • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur: Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,PS.Kharagpur Local,Dist West Midnapore-721305 • Korba - Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P Nagar, Korba, Chhattisgarh - 495677 • Kolhapur:2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata:Saket Building, 44 ParkStreet, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kolkata: 2A,Ganesh Chandra AvenueRoom ,No.3A, Commerce House(4th Floor),Kolkata,West Bengal 700013 • Kota:B-33 Kalyan Bhawan, Triangle Part, VallabhNagar, Kota, Rajasthan - 324007. • Kottayam: Jacob Complex , Building No - Old No-1319F, New No - 2512D , Behind Makkil Centre , Good Shepherd Road , Kottayam - 686001. • Kumbakonam:JailaniComplex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool: Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chad Talkies,Vaddageri,39th ,Kurnool-518001. • Lucknow:Off #4,1st Floor,Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana:U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore:No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Goa: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403 601 • Meerut:108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, UrbanBank Road, Mehsana, Gujarat - 384002. • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244001. • Mumbai: Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzaffarpur:Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore:No.1, 1st Floor, CH.26 7th Main, 5th Cross(Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka - 570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur,Maharashtra - 440010. • Nasik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari: C/O Vedant Shukla Associates,16 Shivani Park,opp Shankeshwar complex,Kaliwadi , Navsari 396 445 • Nellore:97/56, I Floor Immediatsety Towers, Ranganayakanalpet Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110055. • Noida:C-81, 1st floor, Sector-2, Noida - 201301. • Palakkad: 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat:83,Devi Lal Shopping Complex, Opp.ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Patiala:35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om ViharComplex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry: S-8, 100, Jawaharlal Nehru Street(New Complex, Opp.Indian Coffee House), Pondicherry - 605001. • Pune:Nirmitti Eminence, Off No.6, I Floor, Opp.Abhishek Hotel Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur: HIG, C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot: Office207-210, Everest Building, Harihar Chowk, Opp.Shastri Maidan, Lmda Chowk, Rajkot, Gujarat - 360001. • Ranchi:4, HB Road, No.206, 2nd Floor Shri Lok Complex, H.B.Road Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak:205, 2ND Floor, Blg. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela:1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Saharanpur:I Floor, Krishna Complex, Opp.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem:No.2, I Floor Vivekananda Street, NewFairlands, Salem, Tamil Nadu - 636016. • Sambalpur:C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangli: Jiveshwar Krupa Bldg Shop, No.2, Ground Floor,Tilak ChowkHarbhat Road,Sangli,Maharashtra-416416. • Satara:117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001 • Shimla:1 Floor,Opp.Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shimoga: No.65 1st Floor Kishnappa Compound/1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 • Siliguri: No.78,Haren Mukherjee Road,1st Floor,Beside SBI Hakimpara,Siliguri-734001 • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, NearPangal High School, Solapur, Maharashtra - 413001. • Sriganganagar:18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat:Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower,Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat, Gujarat - 395001. • Thane:3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada,Thane, Maharashtra - 400602. • Tiruppur:(1), Binny Compound, II Street, Kurnaran Road, Tiruppur, Tamil Nadu - 641601. • Thiruvalla: 24/590-14, C.V.P Parliament Square Building Cross Junction,Tiruvalla,Kerala,689101. • Tirunelveli:1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi: Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501,AndhraPradesh • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, Kerala - 680001. • Trichy:No.8, I Floor, 8th Cross West Sector, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, PATTOM PE, Trivandrum, Kerala - 695004. • Udaipur: Shree Kalyanam, 50, Tagore Nagar, Sector - 4, Hiranmagri,Udaipur - 313 001. • Vadodara:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara, Gujarat - 390007. • Valsad:3rd floor, Gita Nivas,opp.Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. • Vapi: 208, 2nd Floor HEENA ARCADE,Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010. • Vellore:No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp.ICICI Bank, Krishna Nagar, Vellore, TamilNadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar:124-B/R, Model Town, Yamunanagar, Haryana - 135001.

## BOOK POST

If undelivered, please return to :  
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## IDFC AMC Offices

**Agra:** IDFC Asset Management Company Limited, Office No. 307A, 3rd Floor, Block # 38/4A Sumridhi Business Suites, Sanjay Place, Agra - 282002.Tel.:+91 562 4064889. • **Ahmedabad:** B Wing, 3rd Floor, Chandan House, Opp Gruh Finance, Mithakhali Six Roads, Law Garden, Ahmedabad 380006.Tel.:+9179-26460923 - 26460925, 64505881, 64505857. • **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.: +91-80-43079000. • **Bhilai:** 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065. • **Bhopal:** Plot No. 49, 1st floor, Above Tata Capital Ltd., Zone - II, M.P Nagar, Bhopal (M.P.) - 462011 Tel.: +91-0755 - 428 1896. • **Bhubaneswar:** Rajdhani House, 1st Floor, 77 Kharvel Nagar, Janpath, Bhubaneswar - 751001. Tel.: 0674 6444252 /0674 2531048 / 0674 2531148. • **Chandigarh:** SCO 2475-76, 1st Floor, Sector 22 C, Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918. • **Chennai:** KRM Tower, 7th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. • **Cochin:**39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Raviapuram, Cochin- 682 016. Tel.: +91- 484-3012639/4029291, Fax: +91-484-2358639. • **Coimbatore:** A2 Complex, No. 49, Father Randy Street, Azad Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun:** G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Tel.: +91-9897934555, 8171872220. • **Durgapur:** 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel.: +918537867746. • **Goa:** F-27 & F-28, 1st Floor, Alfran Plaza, M.G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. Tel.: 0832-2231603. • **Guwahati:** 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88. • **Hyderabad:** 6-3-885/7/C/2/S2, 2nd Floor, Amit Plaza, 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:** 301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan Ka Chaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.: +91-0141-2360945, 0141-2360947, 0141-2360948. • **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, Bistupur, Jamshepdur - 831 001. Tel.: 0657-2230112/111/222. • **Kanpur:** Office No. 214-215, 11nd 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.: +91-33-40171000/1/2/3/4/5. • **Lucknow:** 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. • **Ludhiana:** SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156. • **Madurai:** No. 278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 -6455530. • **Mangalore:** Raj Business Centre, 4th floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. • **Mumbai:** 2nd Floor, Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Opp. Aakash Wani, Churchgate, Mumbai - 400 020. Tel.: +91-22-22021413/22020748. • **Mumbai:** Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai-400077. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509. • **Nagpur:** P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. • **Nashik:** Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. : 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 Dakbanglow 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:** Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi:** 306, Shrilok Complex, 4.H.B. Road,Ranchi - 834001. Tel.: 0651-2212591/92. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Thane:** Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105. • **Vadodara:** 301 2nd Floor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.: +91-0265-2339623/2339624/2339325. • **Varanasi:** 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sagra Varanasi - 221010 (U.P.) Phone No. 05422226527.

Please note that the IDFC Branch offices at • Durgapur • Madurai • Mangalore • Mysore • Trivandrum will not be an Official Point of Acceptance of transactions. Accordingly, no transaction applications / investor service requests shall be accepted at these branch offices and the same will continue to be accepted at Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

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## Sponsor

IDFC Limited (IDFC Ltd.)  
 Registered Office  
 KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031.

## Trustee

IDFC AMC Trustee Company Limited (IDFC ATC)  
 Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound,  
 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

## Investment Manager

IDFC Asset Management Company Ltd. (IDFC AMC)  
 Registered & Corporate Office  
 Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound,  
 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

## Registrar

Computer Age Management Services Private Limited  
 7th Floor, Tower II, Rayala Towers, No.158,  
 Anna Salai, Chennai 600 002.  
 Registration No. INR 000002813

## Custodian

Deutsche Bank AG  
 Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai 400001.

## Auditors

Deloitte Haskins and Sells  
 India Bulls Financial Centre - Tower 3, 31st Floor,  
 Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013. INDIA