



IDFC Fixed Term Plan - Series 9 (IDFC FTP - Series 9)

IDFC Fixed Term Plan - Series 10 (IDFC FTP - Series 10)

IDFC Fixed Term Plan - Series 11 (IDFC FTP - Series 11)

IDFC Fixed Term Plan - Series 14 (IDFC FTP - Series 14)

IDFC Fixed Term Plan - Series 16 (IDFC FTP - Series 16)

IDFC Fixed Term Plan - Series 20 (IDFC FTP - Series 20)

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES:-

- IDFC Fixed Term Plan - Series 9
- IDFC Fixed Term Plan - Series 10
- IDFC Fixed Term Plan - Series 11
- IDFC Fixed Term Plan - Series 14
- IDFC Fixed Term Plan - Series 16
- IDFC Fixed Term Plan - Series 20

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Fifteenth Annual Report for the Financial Year 2014-2015 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 March 31, 2015 / Date of Maturity of the Scheme (if redeemed during the F.Y.)

i) IDFC FIXED TERM PLAN - SERIES 9 (A Close Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	9.25	8.80	9.19	8.80

Date of Inception: February 22, 2013 ^ Growth Option

Benchmark – CRISIL Short Term Bond Fund Index

Since inception, the scheme outperformed its benchmark. FMP's by design are buy and hold to maturity strategy portfolios and active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks. When interest rates fall & the average maturity of the portfolio is higher than that of the benchmark the scheme outperforms the benchmark & Vice versa.

The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.

ii) IDFC FIXED TERM PLAN – SERIES 10 (A Close Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	9.34	8.81	9.40	8.81

Date of Inception: February 27, 2013 ^ Growth Option

Benchmark – CRISIL Short Term Bond Fund Index

Since inception, the scheme outperformed its benchmark. FMP's by design are buy and hold to maturity strategy portfolios and active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks. When interest rates fall & the average maturity of the portfolio is higher than that of the benchmark the scheme outperforms the benchmark & Vice versa.

The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.

iii) IDFC FIXED TERM PLAN – SERIES 11 (A Close Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	9.35	8.81	9.29	8.81

Date of Inception: March 5, 2013 ^ Growth Option

Benchmark – CRISIL Short Term Bond Fund Index

Since inception, the scheme outperformed its benchmark. FMP's by design are buy and hold to maturity strategy portfolios and active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks. When interest rates fall & the average maturity of the portfolio is higher than that of the benchmark the scheme outperforms the benchmark & Vice versa.

The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.

iv) IDFC FIXED TERM PLAN – SERIES 14 (A Close Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	9.27	8.78	9.18	8.78

Date of Inception: March 13, 2013 ^ Growth Option

Benchmark – CRISIL Short Term Bond Fund Index

Since inception, the scheme outperformed its benchmark. FMP's by design are buy and hold to maturity strategy portfolios and active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks. When interest rates fall & the average maturity of the portfolio is higher than that of the benchmark the scheme outperforms the benchmark & Vice versa.

The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.

v) IDFC FIXED TERM PLAN – SERIES 16 (A Close Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	8.87	8.78	8.76	8.78

Date of Inception: March 21, 2013 ^ Growth Option

Benchmark – CRISIL Short Term Bond Fund Index

Since inception, the Direct Plan has outperformed the benchmark and Regular Plan has marginally underperformed the benchmark. FMP's by design are buy and hold to maturity strategy portfolios and active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks. When interest rates fall & the average maturity of the portfolio is higher than that of the benchmark the scheme outperforms the benchmark & Vice versa. The difference in performance of Direct Plan and Regular Plan is on account of difference in expense ratios.

The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.

vi) IDFC FIXED TERM PLAN – SERIES 20 (A Close Ended Income Scheme)

Period	Scheme Returns % ^	Benchmark Returns %	Scheme Returns % ^	Benchmark Returns %
	Direct		Regular	
Since Inception	8.37	8.87	8.32	8.87

Date of Inception: June 25, 2013 ^ Growth Option

Benchmark – CRISIL Short Term Bond Fund Index

Since inception, the scheme has underperformed its benchmark. FMP's by design are buy and hold to maturity strategy portfolios and active management of these portfolios is very limited and confined predominantly to the extent of plugging reinvestment and maturity mismatch risks. When interest rates fall & the average maturity of the portfolio is higher than that of the benchmark the scheme outperforms the benchmark & Vice versa.

The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.

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.

OUTLOOK AND OPERATIONS OF THE SCHEME(S)

A) Equity Market Outlook

Macro-economic conditions in India have improved substantially over the last couple of years. A much better situation on fiscal and inflation front augurs well for the health of the economy and is likely to catapult India into its next phase of growth and development. Equity market buoyancy over the last one year has primarily been driven by expectation of this strong growth period. However, the situation on the ground has not improved significantly and growth for corporate India continues to remain anemic. Given the large run up in the market, we see limited potential for large capitalization stocks to re-rate further. Earnings growth is likely to be the key driver of stock movement going forward and focus in the coming month will largely be on corporate earnings for the 4th quarter and business outlook as seen by managements of these companies. Our portfolios are driven by underlying fundamentals of the business and we continue to follow the same principles. We continue to invest in companies which have best in industry operating matrix and scalable business model with low/no leverage that we believe will be able to execute well and can participate in the growth story of the country.

TRUSTEE REPORT (Contd.)

B) Debt Market Outlook

Our average inflation forecast remains centric around 5% while the RBI has indicated a real rate target of 1.5 – 2%. Basis these we have held a view of repo rate going to at least 7% by end of this financial year. More would depend upon more aggressive supply response from government and/or an intensification in the global deflationary environment and vice versa. If RBI's monsoon risks get mitigated via government action then it would be quite amenable to further rate cuts. (However, the tone and assessment from the latest policy definitely points to a sizeable waiting period for deciding on the next cut). The 'term spreads' on the yield curve have opened up significantly (up to 75 bps) so as to allow investors enough compensation for the wait. Furthermore, RBI remains neutral and data dependent while being cognizant of a very weak demand environment. By no means then can one confidently call this the end of the rate cycle. If incremental data proves conducive, market will quickly build in the next rate cut. Finally, and this is to address once more those concerns that this is a re-inflation cycle, so long as the local credit multiplier and the state of the external economy remains as weak as it is, this remains an environment fundamentally bullish for bonds. We also remain watchful for global developments potentially forcing RBI's hand so that either the balance rate cuts come quicker and / or the central bank eventually settles for a lower real rate target. The relative strength of the rupee is a variable that we have flagged for some time. This is likely to be a significant input into policy decision making in the year ahead.

C) Operations of the Scheme

IDFC Mutual Fund as on March 31, 2015 offers 91 schemes. These include 15 Equity Schemes (including ELSS), 13 Open ended debt schemes, 56 close ended Fixed term Plans, 3 Interval Schemes and 4 Fund of Fund Schemes. The total assets under management across all these Schemes as on March 31, 2015 was Rs.49,176.96 Cr vis-à-vis Rs.38,718.06 Cr as on March 31, 2014.

During the year, the Fund launched 6 Fixed Term Plan(s) and one open ended equity Scheme – IDFC Dynamic Equity Fund. Fixed Term Plan(s) seek to invest in Debt & Money Market Instruments maturing on or before the maturity of the scheme. IDFC Dynamic Equity Fund seeks to dynamically manage equity and debt exposure in the portfolio. The extent of equity exposure in the scheme is guided by an underlying quantitative model, based on the month end weighted PE ratio and 200 Day Moving Averages of the CNX Nifty Index.

The AMC operates out of 40 offices, including Mumbai Office. For the benefit of investors, the Fund during the F.Y.2014 – 2015, introduced paperless online transactions through its website. For its Corporate Investors, the Fund also introduced "Auto Corporate Sweep" (for IDFC Cash Fund) facility and "Transaction through e-mail" facility. 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.

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

a) THE SPONSOR

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

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

IDFC was established in 1997 as a private sector enterprise by a consortium of public and private investors and operates as a professionally managed commercial entity. IDFC listed its equity shares in India pursuant to an initial public offering in August 2005. As on March 31, 2015, IDFC's shareholders included the Government of India – 16.41%, FI/FPFI/FDI – 48.32% and public / others [i.e. Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., Mutual Funds, Banks] – 35.27%. As on March 31, 2015, IDFC had an asset base of over USD 13.91 billion, net worth of USD 2.76 billion and market capitalization of USD 4.25 billion (calculated at USD = Rs. 62.59)

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 Trust deed has been registered under the Indian 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 the sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30, 2008, made IDFC the sponsor of the Mutual Fund and IDFC AMC Trustee Company Limited, the Trustee. The Trust has been formed for the purpose of pooling of capital from the public for collective investment in securities / any other property for the purpose of providing facilities for participation by persons as beneficiaries in such properties/ investments and in the profits / income arising there from.

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10, 000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Natixis Global Asset Management Asia Pte. Ltd., a Singapore Limited company, which is a 100% indirect subsidiary of Natixis Global Asset Management ("NGAM") has acquired on December 9, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of

IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited respectively.

IDFC is in receipt of an in-principle approval from RBI to set up a Bank. Banking License interalia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The trustees have been discharging its duties and carrying out the responsibilities as provided in the regulations and the trust deed. 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 and the regulations, directions and guidelines issued by the SEBI, the stock exchanges, the Association of the Mutual Funds in India.

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 Infrastructure Development Finance Company Limited (IDFC) in 2008. Pursuant to the transaction, IDFC/ its nominees hold 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

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

After the sale, the sponsor/shareholder holds 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia holds 25.002%, of the equity share capital of the Trustee Company. The trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed.

IDFC is in receipt of an in-principle approval from RBI to set up a Bank. Banking License interalia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

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)

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

The Company originally known as ANZ Grindlays Asset Management Company Private Limited, was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 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 Company Limited and IDFC AMC Trustee Company Limited respectively.

IDFC is in receipt of an in-principle approval from RBI to set up a Bank. Banking License interalia requires IDFC to set up a Non-Operative Financial Holding Company (NOFHC) as its wholly owned subsidiary and transfer its existing shareholding in companies engaged in financial services sector to such NOFHC. Pursuant to the same, IDFC has on July 9, 2015, transferred its shareholding in IDFC AMC and IDFC Trustee to IDFC Financial Holding Company Limited (NOFHC), a 100% wholly owned subsidiary of IDFC. IDFC continues to be the sponsor of IDFC Mutual Fund and also continues to hold controlling interest in IDFC AMC and IDFC Trustee.

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

TRUSTEE REPORT (Contd.)

Hon'ble High Court of Bombay has vide its order dated April 18, 2015, approved merger of IDFC Investment Advisors Limited (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 being carried out by IDFC AMC.

Shareholding pattern of the AMC:

Shareholder(s)	Percentage
IDFC Financial Holding Co. Ltd. (IDFC HC)/ persons / entities nominated by IDFC HC	74.998%
Natixis Global Asset Management Asia Pte. Ltd.	25.002%

LIABILITIES & RESPONSIBILITIES OF THE TRUSTEE AND THE SETTLER

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.

3. INVESTMENT OBJECTIVES OF THE SCHEMES

i) IDFC FIXED TERM PLAN – SERIES 9

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 10

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.

iii) IDFC FIXED TERM PLAN – SERIES 11

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 14

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.

v) IDFC FIXED TERM PLAN – SERIES 16

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.

vi) IDFC FIXED TERM PLAN – SERIES 20

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.

5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2014-2015:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Fixed Term Plan – Series 9	-	-	-	-
IDFC Fixed Term Plan – Series 10	-	-	-	-
IDFC Fixed Term Plan – Series 11	-	-	-	-
IDFC Fixed Term Plan – Series 14	-	-	-	-
IDFC Fixed Term Plan – Series 16	-	-	-	-
IDFC Fixed Term Plan – Series 20	-	-	-	-

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, 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 2014 – 2015, is displayed on the website – 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 and disclosed in the Annual Report of the Scheme(s).

8. STATUTORY DETAILS

a) 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.

b) 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.

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

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/-

Sunil Kakar
Chairman

Place: Mumbai

Date: July 16, 2015

TRUSTEE REPORT (Contd.)
ANNEXURE I
Redressal of Complaints received against Mutual Funds (MFs) during 2014-15:
Name of Mutual Fund : IDFC Mutual Fund
Total number of folios : 612509

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	0	6	5	0	0	0	0	0	1	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	1	32	29	1	0	0	0	0	3	0	0	0
I D	Interest on delayed payment of Redemption	0	1	1	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	9	8	0	0	0	0	0	1	0	0	0
II B	Discrepancy in Statement of Account	0	74	71	0	0	0	0	0	3	0	0	0
II C	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	14	13	0	0	0	0	0	1	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	1	1	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	7	7	0	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	0
IV	Others	0	125	124	0	0	0	0	0	1	0	0	0
	TOTAL	1	295	285	1	0	0	0	0	10	0	0	0

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

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

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 **Fixed Term Plans** (the "Schemes") which comprise of the Balance Sheet as at respective maturity dates and the Revenue Account for the period ended on those dates and a summary of the significant accounting policies and other explanatory information.

Name of the Scheme	Maturity date	Period
IDFC Fixed Term Plan Series - 9	April 7, 2014	April 01, 2014 to April 7, 2014
IDFC Fixed Term Plan Series - 10	April 7, 2014	April 01, 2014 to April 7, 2014
IDFC Fixed Term Plan Series - 11	April 7, 2014	April 01, 2014 to April 7, 2014
IDFC Fixed Term Plan Series - 14	April 14, 2014	April 01, 2014 to April 14, 2014
IDFC Fixed Term Plan Series - 16	April 21, 2014	April 01, 2014 to April 21, 2014
IDFC Fixed Term Plan Series - 20	June 26, 2014	April 01, 2014 to June 26, 2014

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 and financial performance of the Scheme 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, 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. We conducted our audit 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 and fair presentation of the financial statements 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, read with our comments in the Emphasis of Matter paragraph, 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:

- in the case of the Balance Sheet, of the state of affairs of the Schemes as at their respective maturity dates and
- in the case of the Revenue Account, of the Net Surplus of the Schemes for the period ended on those dates..

Emphasis of Matter

We draw attention to Note No. 19 in Schedule A-II of the financial statements wherein the Managements of the Trustee and the AMC have explained their view regarding the applicability of the Accounting Standards issued by the Institute of Chartered Accountants of India to mutual funds. The Managements of the Trustee and the AMC are of the opinion that mutual funds are governed by a self-contained regulatory framework, i.e. the SEBI Regulations, based on which the financial statements have been prepared.

Our opinion is not qualified in respect of this matter.

Report on Regulatory Requirements

1. As required by paragraph 55 of the Regulations, we report that:

- 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.
- The Balance Sheet and the Revenue Account dealt with by this Report are in agreement with the books of account of the Schemes.
- 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 March 31, 2015 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)

Zubin Shekary
Partner
(Membership No. 48814)

MUMBAI, July 16, 2015

Abridged Balance Sheet As At March 31, 2015

Rupees in Lakhs

	IDFC FTP - Series 9		IDFC FTP - Series 10		IDFC FTP - Series 11	
	As at Apr 07, 2014	As at Mar 31, 2014	As at Apr 07, 2014	As at Mar 31, 2014	As at Apr 07, 2014	As at Mar 31, 2014
LIABILITIES						
1 Unit Capital	15,063.70	15,063.70	15,810.89	15,810.89	18,750.96	18,750.96
2 Reserves & Surplus	1,564.41	1,533.74	1,645.22	1,612.64	1,913.11	1,874.45
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	8.67	-	9.43
2.3 Other Reserves	1,564.41	1,533.74	1,645.22	1,603.97	1,913.11	1,865.02
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	3.90	2.89	3.28	3.19	4.95	4.47
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3.90	2.89	3.28	3.19	4.95	4.47
TOTAL	16,632.01	16,600.33	17,459.39	17,426.72	20,669.02	20,629.88
ASSETS						
1 Investments						
1.1 Listed Securities:	-	-	-	3,169.64	-	3,788.94
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	3,169.64	-	3,788.94
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	16,598.52	-	13,932.95	-	16,502.02
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	-	16,598.52	-	17,102.59	-	20,290.96
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	16,632.01	1.81	17,459.39	324.13	20,669.02	338.92
3.1 Cash & Bank Balance	4.48	1.81	1.48	4.05	8.36	3.33
3.2 CBLO/ Reverse Repo Lending	16,627.51	-	17,457.89	-	50.02	-
3.3 Others	0.02	-	0.02	320.08	20,610.64	335.59
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	16,632.01	16,600.33	17,459.39	17,426.72	20,669.02	20,629.88

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
V. S. Das
 Director
 Sd/-
Kenneth Andrade
 Chief Investment Officer

 Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 16, 2015

Abridged Balance Sheet As At March 31, 2015 (Contd.)

Rupees in Lakhs

	IDFC FTP - Series 14		IDFC FTP - Series 16		IDFC FTP - Series 20	
	As at Apr 14, 2014	As at Mar 31, 2014	As at Apr 21, 2014	As at Mar 31, 2014	As at Jun 26, 2014	As at Mar 31, 2014
LIABILITIES						
1 Unit Capital	16,377.23	16,377.23	2,030.15	2,030.15	14,240.29	14,240.29
2 Reserves & Surplus	1,650.65	1,581.78	190.83	182.50	1,191.56	882.45
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3 Other Reserves	1,650.65	1,581.78	190.83	182.50	1,191.56	882.45
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions	7.42	2.57	3.38	0.47	3.20	0.94
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	7.42	2.57	3.38	0.47	3.20	0.94
TOTAL	18,035.30	17,961.58	2,224.36	2,213.12	15,435.05	15,123.68
ASSETS						
1 Investments						
1.1 Listed Securities:	-	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	2,944.50
1.7 Certificate of Deposits	-	17,959.98	-	2,206.36	-	12,172.40
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
Total Investments	-	17,959.98	-	2,206.36	-	15,116.90
2 Deposits	-	-	-	-	-	-
3 Other Current Assets	18,035.30	1.60	2,224.36	6.76	15,435.05	6.78
3.1 Cash & Bank Balance	2.93	1.60	3.82	6.76	2.17	6.78
3.2 CBLO/ Reverse Repo Lending	18,032.35	-	2,220.52	-	15,432.88	-
3.3 Others	0.02	-	0.02	-	-	-
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
TOTAL	18,035.30	17,961.58	2,224.36	2,213.12	15,435.05	15,123.68

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
V. S. Das
 Director
 Sd/-
Kenneth Andrade
 Chief Investment Officer

 Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 16, 2015

Abridged Revenue Account For The Year/Period Ended March 31, 2015

Rupees in Lakhs

		IDFC FTP - Series 9		IDFC FTP - Series 10		IDFC FTP - Series 11		
		Period ended Apr 07, 2014	Year ended Mar 31, 2014	Period ended Apr 07, 2014	Year ended Mar 31, 2014	Period ended Apr 07, 2014	Year ended Mar 31, 2014	
1	INCOME							
1.1	Dividend	-	-	-	-	-	-	
1.2	Interest	25.71	1,342.73	27.26	1,450.14	23.58	1,722.49	
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	80.29	-	55.29	-	36.79	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	4.10	-	13.69	-	26.09	26.18	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7	Other Income	-	-	-	-	-	-	
	(A)	29.81	1,423.02	40.95	1,505.43	49.67	1,785.46	
2	EXPENSES							
2.1	Management fees	2.92	25.53	2.43	28.29	3.95	36.60	
2.2	Service tax on Management fees	0.36	3.16	0.30	3.50	0.49	4.52	
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	
2.6	Commission to Agents	-	-	-	-	-	0.11	
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	
2.8	Audit fees	-	-	-	-	-	-	
2.9	Other operating expenses	0.06	3.18	0.07	3.34	0.08	3.95	
2.10	Less : Recoverable from AMC	0.02	-	0.02	-	0.02	0.11	
	(B)	3.34	31.89	2.80	35.15	4.52	45.09	
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)	26.47	1,391.13	38.15	1,470.28	45.15	1,740.37
4	Change in Unrealised Depreciation in value of investments	(D)	(4.42)	4.42	(3.22)	3.22	(2.99)	2.99
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C-D))	30.89	1,386.71	41.37	1,467.06	48.14	1,737.38
6	Change in unrealised appreciation in the value of investments	(F)	-	(47.97)	(8.67)	(50.95)	(9.43)	(46.20)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)	30.89	1,338.74	32.70	1,416.11	38.71	1,691.18
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	47.97	8.67	50.95	9.43	46.20	
7.3	Add / (Less): Equalisation	-	-	-	-	-	-	
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-	
8	Total	30.89	1,386.71	41.37	1,467.06	48.14	1,737.38	
9	Dividend appropriation							
9.1	Income Distributed during the year/period	(0.17)	(0.63)	(0.10)	(0.41)	(0.04)	(0.20)	
9.2	Tax on income distributed during the year/period	(0.05)	(0.15)	(0.03)	(0.10)	(0.01)	(0.05)	
10	Retained Surplus / (Deficit) carried forward to Balance sheet	30.67	1,385.93	41.24	1,466.55	48.09	1,737.13	

Notes to Accounts - Annexure I

\$ Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/-	Sd/-	Sd/-
V. S. Das	Kenneth Andrade	Anupam Joshi
Director	Chief Investment Officer	Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 16, 2015

Abridged Revenue Account For The Year/Period Ended March 31, 2015 (contd.)

Rupees in Lakhs

		IDFC FTP - Series 14		IDFC FTP - Series 16		IDFC FTP - Series 20	
		Period ended Apr 14, 2014	Year ended Mar 31, 2014	Period ended Apr 21, 2014	Year ended Mar 31, 2014	Period ended Jun 26, 2014	Period Ended Mar 31, 2014
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	62.28	1,469.35	11.63	188.72	286.12	919.77
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	70.17	-	(5.84)	-	(0.06)
1.5	Realised Gains / (Losses) on External sale / redemption of investments	3.51	-	-	-	-	-
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	(A)	65.79	1,539.52	11.63	182.88	286.12	919.71
2	EXPENSES						
2.1	Management fees	6.00	18.22	1.12	3.38	3.67	6.26
2.2	Service tax on Management fees	0.74	2.25	0.14	\$0.42	0.45	0.77
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
2.6	Commission to Agents	-	-	-	-	-	-
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	-	-	-	-	-	-
2.9	Other operating expenses	0.15	3.44	0.03	0.42	0.73	2.24
2.10	Less : Recoverable from AMC	0.02	-	0.02	-	-	-
	(B)	6.89	23.93	1.29	4.24	4.87	9.29
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)	58.90	1,515.59	10.34	178.64	281.25
4	Change in Unrealised Depreciation in value of investments	(D)	(10.43)	10.43	(0.60)	(0.83)	(27.86)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C-D))	69.33	1,505.16	10.94	179.47	309.11
6	Change in unrealised appreciation in the value of investments	(F)	-	(3.16)	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)	69.33	1,502.00	10.94	179.47	309.11
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	3.16	-	-	-	-
7.3	Add / (Less): Equalisation	-	-	-	-	-	-
7.4	Transfer from Unit Premium Reserve	-	-	-	-	-	-
8	Total	69.33	1,505.16	10.94	179.47	309.11	882.56
9	Dividend appropriation						
9.1	Income Distributed during the year/period	(0.36)	(1.59)	(2.04)	(0.67)	(0.01)	(0.08)
9.2	Tax on income distributed during the year/period	(0.10)	(0.40)	(0.58)	(0.13)	(0.00)	(0.02)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	68.87	1,503.17	8.32	178.67	309.10	882.46

Notes to Accounts - Annexure I

\$ Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/-	Sd/-	Sd/-
V. S. Das	Kenneth Andrade	Anupam Joshi
Director	Chief Investment Officer	Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

Place & Date : Mumbai, July 16, 2015

Key Statistics For The Year/Period Ended March 31, 2015

		IDFC FTP - Series 9		IDFC FTP - Series 10		IDFC FTP - Series 11	
		Period ended Apr 07, 2014	Year ended Mar 31, 2014	Period ended Apr 07, 2014	Year ended Mar 31, 2014	Period ended Apr 07, 2014	Year ended Mar 31, 2014
1.	NAV per unit (Rs.):						
	Growth Option - Plan Regular						
	Open	11.0146	10.1296	11.0177	10.1244	10.9963	10.0977
	High	11.0350	11.0146	11.0383	11.0177	11.0169	10.9963
	Low	11.0146	10.1296	11.0177	10.1244	10.9963	10.0977
	End	11.0350	11.0146	11.0383	11.0177	11.0169	10.9963
	Dividend (Half Yearly) Option - Plan Regular						
	Open	10.1508	10.1296	10.1467	10.1244	10.1467	10.0977
	High	10.1615	10.5269	10.1571	10.5301	10.1568	10.5314
	Low	10.0000	10.0409	10.0000	10.0502	10.0000	10.0455
	End	10.0000	10.1508	10.0000	10.1467	10.0000	10.1467
	Dividend (Periodic) Option - Plan Regular						
	Open	-	-	-	-	-	-
	High	-	-	-	-	-	-
	Low	-	-	-	-	-	-
	End	-	-	-	-	-	-
	Dividend (Quarterly) Option - Plan Regular						
	Open	10.2027	10.1296	10.1911	10.1244	-	-
	High	10.2135	10.3505	10.2016	10.3417	-	-
	Low	10.0000	10.0408	10.0000	10.0502	-	-
	End	10.0000	10.2027	10.0000	10.1911	-	-
	Growth Option - Plan Direct						
	Open	11.0212	10.1302	11.0246	10.1249	11.0031	10.0981
	High	11.0418	11.0212	11.0454	11.0246	11.0238	11.0031
	Low	11.0212	10.1302	11.0246	10.1249	11.0031	10.0981
	End	11.0418	11.0212	11.0454	11.0246	11.0238	11.0031
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	16,628.11	16,597.44	17,456.11	17,423.53	20,664.07	20,625.41
	Average (AAuM)	16,614.16	15,901.21	17,441.00	16,684.01	20,645.70	19,748.55
3.	Gross income as % of AAuM ¹	9.36%	8.95%	12.24%	9.02%	12.54%	9.04%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan Regular	1.10%	0.23%	0.87%	0.23%	1.18%	0.26%
	Plan Direct	1.05%	0.18%	0.78%	0.17%	1.10%	0.20%
	b. Management Fee as % of AAuM (plan wise)						
	Plan Regular	0.96%	0.17%	0.75%	0.17%	1.04%	0.20%
	Plan Direct	0.92%	0.16%	0.68%	0.15%	0.96%	0.18%
5.	Net Income as a percentage of AAuM ²	8.31%	8.75%	11.41%	8.81%	11.40%	8.81%
6.	Portfolio turnover ratio ³	0.60	0.97	0.62	1.01	1.56	1.19
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan Regular						
	Dividend (Quarterly) Option - Plan Regular						
	Corporate	0.1654	0.5841	0.1569	0.5948	-	-
	Non- Corp	0.1727	0.6319	0.1638	0.6419	-	-
	Dividend (Half Yearly) Option - Plan Regular						
	Corporate	0.1266	0.6252	0.1236	0.6305	0.1236	0.6156
	Non- Corp	0.1322	0.6748	0.1290	0.6792	0.1290	0.6620
	Dividend (Periodic) Option - Plan Regular						
	Corporate	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-
8.	Returns:						
	a. Last One Year Scheme						
	Plan Regular	NA	8.73%	NA	8.82%	NA	8.90%
	Plan Direct	NA	8.79%	NA	8.88%	NA	8.96%
	Benchmark	NA	8.71%	NA	8.71%	NA	8.71%
	b. Since Inception Scheme						
	Plan Regular	9.19%	9.17%	9.34%	9.32%	9.29%	9.27%
	Plan Direct	9.25%	9.23%	9.40%	9.38%	9.35%	9.33%
	Benchmark	8.80%	8.93%	8.81%	8.94%	8.81%	8.94%
	Benchmark Index						
			Crisil Short Term Bond Fund Index		Crisil Short Term Bond Fund Index		Crisil Short Term Bond Fund Index

! less than 0.01

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

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

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

4. AAuM=Average daily net assets

Note

A. Portfolio Turnover is expressed as number of times

B. Scheme returns and Benchmark returns are calculated as on respective maturity dates.

Key Statistics For The Year/Period Ended March 31, 2015 (contd.)

		IDFC FTP - Series 14		IDFC FTP - Series 16		IDFC FTP - Series 20	
		Period ended Apr 14, 2014	Year ended Mar 31, 2014	Period ended Apr 21, 2014	Year ended Mar 31, 2014	Period ended Jun 26, 2014	Period ended Mar 31, 2014
1.	NAV per unit (Rs.):						
	Growth Option - Plan Regular						
	Open	10.9634	10.0498	10.9001	10.0188	10.6176	-
	High	11.0052	10.9634	10.9538	10.9001	10.8339	10.6176
	Low	10.9634	10.0498	10.9001	10.0188	10.6176	9.8532
	End	11.0052	10.9634	10.9538	10.9001	10.8339	10.6176
	Dividend (Half Yearly) Option - Plan Regular						
	Open	10.1453	10.0498	10.1466	10.0188	10.1940	-
	High	10.1739	10.5350	10.1898	10.5273	10.4016	10.5384
	Low	10.0000	10.0404	10.0000	10.0188	10.1944	9.8532
	End	10.0000	10.1453	10.0000	10.1466	10.0000	10.1940
	Dividend (Periodic) Option - Plan Regular						
	Open	-	-	10.7614	10.0188	10.6176	-
	High	-	-	10.8073	10.7614	10.8339	10.6176
	Low	-	-	10.0000	10.0188	10.6180	9.8532
	End	-	-	10.0000	10.7614	10.0000	10.6176
	Dividend (Quarterly) Option - Plan Regular						
	Open	-	-	10.2099	10.0188	10.2649	-
	High	-	-	10.2535	10.3605	10.4722	10.3971
	Low	-	-	10.0000	10.0188	10.2540	9.8532
	End	-	-	10.0000	10.2099	10.0000	10.2649
	Growth Option - Plan Direct						
	Open	10.9716	10.0501	10.9113	10.0191	10.6219	-
	High	11.0145	10.9716	10.9657	10.9113	10.8397	10.6219
	Low	10.9716	10.0501	10.9113	10.0191	10.6219	9.8536
	End	11.0145	10.9716	10.9657	10.9113	10.8397	10.6219
2.	Closing Assets Under Management (Rs. in Lakhs)						
	End	18,027.88	17,959.01	2,220.98	2,212.65	15,431.85	15,122.74
	Average (AAuM)	17,994.56	17,190.75	2,218.67	2,119.44	15,278.49	14,570.35
3.	Gross income as % of AAuM ¹	9.53%	8.96%	9.11%	8.63%	7.86%	8.23%
4.	Expense Ratio:						
	a. Total Expense as % of AAuM (plan wise)						
	Plan Regular	1.03%	0.17%	1.03%	0.23%	0.16%	0.11%
	Plan Direct	0.81%	0.10%	0.93%	0.13%	0.11%	0.06%
	b. Management Fee as % of AAuM (plan wise)						
	Plan Regular	0.90%	0.11%	0.90%	0.12%	0.08%	0.06%
	Plan Direct	0.71%	0.08%	0.81%	0.11%	0.08%	0.06%
5.	Net Income as a percentage of AAuM ²	8.53%	8.82%	8.10%	8.43%	7.72%	8.15%
6.	Portfolio turnover ratio ³	0.31	1.27	-	1.01	-	10.00
7.	Total Dividend per unit distributed during the year / period (plan wise)						
	Plan Regular						
	Dividend (Quarterly) Option - Plan Regular						
	Corporate	-	-	0.1532	0.4985	0.1641	0.2593
	Non- Corp	-	-	0.1532	0.5331	0.1714	0.2707
	Dividend (Half Yearly) Option - Plan Regular						
	Corporate	0.1374	0.5935	0.2028	0.5480	-	0.3142
	Non- Corp	0.1435	0.6364	0.2028	0.5849	-	0.3280
	Dividend (Periodic) Option - Plan Regular						
	Corporate	-	-	0.6346	-	-	-
	Non- Corp	-	-	0.6346	-	-	-
8.	Returns:						
	a. Last One Year Scheme						
	Plan Regular	NA	9.09%	NA	8.79%	NA	NA
	Plan Direct	NA	9.17%	NA	8.90%	NA	NA
	Benchmark	NA	8.71%	NA	8.71%	NA	NA
	b. Since Inception Scheme						
	Plan Regular	9.18%	9.16%	8.76%	8.75%	8.32%	6.20%
	Plan Direct	9.27%	9.24%	8.87%	8.86%	8.37%	6.22%
	Benchmark	8.78%	8.87%	8.78%	8.80%	8.87%	6.37%
	Benchmark Index			Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	

! less than 0.01

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

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

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

4. AAuM=Average daily net assets

Note

A. Portfolio Turnover is expressed as number of times

B. Scheme returns and Benchmark returns are calculated as on respective maturity dates.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2015

Sr. No.	Particulars																																																																																																																																													
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 Year and percentage to net assets.																																																																																																																																													
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Scheme / Category of Investment	As at March 31, 2015						As at March 31, 2014																																																																																																																																							
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IDFC FTP - Series 14 Money Market	-	-	-	-	-	-	-	-	10.43	0.06%	(10.43)	-0.06%																																																																																																																																		
IDFC FTP - Series 16 Money Market	-	-	-	-	-	-	-	-	0.60	0.03%	(0.60)	-0.03%																																																																																																																																		
IDFC FTP - Series 20 Money Market	-	-	-	-	-	-	-	-	27.86	0.18%	(27.86)	-0.18%																																																																																																																																		
	1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.																																																																																																																																													
	<table border="1"> <thead> <tr> <th rowspan="3">Scheme Name</th> <th colspan="4">2014-2015</th> <th colspan="4">2013-2014</th> </tr> <tr> <th colspan="2">Purchases</th> <th colspan="2">Sales</th> <th colspan="2">Purchases</th> <th colspan="2">Sales</th> </tr> <tr> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> <th>Amount (Rs. in lakhs)</th> <th>% to average Net Assets</th> </tr> </thead> <tbody> <tr> <td>IDFC FTP - Series 9</td> <td>9,980.00</td> <td>60.07%</td> <td>26,597.01</td> <td>160.09%</td> <td>15,462.71</td> <td>97.24%</td> <td>15,489.40</td> <td>97.41%</td> </tr> <tr> <td>IDFC FTP - Series 10</td> <td>10,760.00</td> <td>61.69%</td> <td>24,709.62</td> <td>141.68%</td> <td>17,091.31</td> <td>102.44%</td> <td>16,927.05</td> <td>101.46%</td> </tr> <tr> <td>IDFC FTP - Series 11</td> <td>32,140.00</td> <td>155.67%</td> <td>46,400.47</td> <td>224.75%</td> <td>23,591.06</td> <td>119.46%</td> <td>23,550.92</td> <td>119.25%</td> </tr> <tr> <td>IDFC FTP - Series 14</td> <td>5,490.00</td> <td>30.51%</td> <td>5,493.51</td> <td>30.53%</td> <td>21,785.33</td> <td>126.73%</td> <td>21,806.69</td> <td>126.85%</td> </tr> <tr> <td>IDFC FTP - Series 16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,130.71</td> <td>100.53%</td> <td>2,140.93</td> <td>101.01%</td> </tr> <tr> <td>IDFC FTP - Series 20</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>14,240.37</td> <td>97.74%</td> <td>9.70</td> <td>0.07%</td> </tr> </tbody> </table>	Scheme Name	2014-2015				2013-2014				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 9	9,980.00	60.07%	26,597.01	160.09%	15,462.71	97.24%	15,489.40	97.41%	IDFC FTP - Series 10	10,760.00	61.69%	24,709.62	141.68%	17,091.31	102.44%	16,927.05	101.46%	IDFC FTP - Series 11	32,140.00	155.67%	46,400.47	224.75%	23,591.06	119.46%	23,550.92	119.25%	IDFC FTP - Series 14	5,490.00	30.51%	5,493.51	30.53%	21,785.33	126.73%	21,806.69	126.85%	IDFC FTP - Series 16	-	-	-	-	2,130.71	100.53%	2,140.93	101.01%	IDFC FTP - Series 20	-	-	-	-	14,240.37	97.74%	9.70	0.07%																																																														
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Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2015 (contd.)

1.8. Non-Traded securities in the portfolio:					
	2014-2015			2013-2014	
Scheme Name	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets	
IDFC FTP - Series 9	16,627.51	100.00%	16,598.52	100.01%	
IDFC FTP - Series 10	17,457.89	100.01%	17,102.59	98.16%	
IDFC FTP - Series 11	50.02	0.24%	20,290.96	98.38%	
IDFC FTP - Series 14	18,032.35	100.02%	17,959.98	100.01%	
IDFC FTP - Series 16	2,220.52	99.98%	2,206.36	99.72%	
IDFC FTP - Series 20	15,432.88	100.01%	15,116.90	99.96%	
2	Details of Transaction with Associates under regulation 25(8) of the fund : NIL				
3	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL				
4	Refer Annexure II for unit capital movement during the year.				
5	Prior Year Comparison - As the current period comprises period beginning from 01st April, 2014 / date of commencement upto the respective maturity dates, the figures are strictly not comparable with previous year. The figures for the previous year have been regrouped and reclassified wherever necessary to confirm with current period figures.				
6	Contingent Liability - NIL				
7	Expenses other than management fee is inclusive of service tax where applicable				

* IDFC Securities Ltd was formerly known as IDFC SSKI Securities Ltd.
 ~ Less than 0.01%

For IDFC Asset Management Company Limited

Sd/-
V. S. Das
 Director

Sd/-
Kenneth Andrade
 Chief Investment Officer

Sd/-
Anupam Joshi
 Fund Manager

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
 Director

Place & Date : Mumbai, July 16, 2015

Annexure II

Rupees in Lakhs

Unit capital	IDFC FTP - Series 9				IDFC FTP - Series 10			
	Apr 07,2014		Mar 31,2014		Apr 07,2014		Mar 31,2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<u>Growth Option - Plan Regular</u>								
Units issued, initial offer	56,791,038.825	5,679.10	56,791,038.825	5,679.10	98,591,026.963	9,859.10	98,591,026.963	9,859.10
Units outstanding, beginning of the year/period	56,791,038.825	5,679.10	56,791,038.825	5,679.10	98,591,026.963	9,859.10	98,591,026.963	9,859.10
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	56,791,038.825	5,679.10	56,791,038.825	5,679.10	98,591,026.963	9,859.10	98,591,026.963	9,859.10
<u>Dividend (Half Yearly) Option - Plan Regular</u>								
Units issued, initial offer	5,000.000	0.50	5,000.000	0.50	4,000.000	0.40	4,000.000	0.40
Units outstanding, beginning of the year/period	5,000.000	0.50	5,000.000	0.50	4,000.000	0.40	4,000.000	0.40
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	5,000.000	0.50	5,000.000	0.50	4,000.000	0.40	4,000.000	0.40
<u>Dividend (Periodic) Option - Plan Regular</u>								
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	-	-	-	-	-	-	-	-
<u>Dividend (Quarterly) Option - Plan Regular</u>								
Units issued, initial offer	95,000.000	9.50	95,000.000	9.50	60,000.000	6.00	60,000.000	6.00
Units outstanding, beginning of the year/period	95,000.000	9.50	95,000.000	9.50	60,000.000	6.00	60,000.000	6.00
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	95,000.000	9.50	95,000.000	9.50	60,000.000	6.00	60,000.000	6.00
<u>Growth Option - Plan Direct</u>								
Units issued, initial offer	93,746,000.000	9,374.60	93,746,000.000	9,374.60	59,453,871.621	5,945.39	59,453,871.621	5,945.39
Units outstanding, beginning of the year/period	93,746,000.000	9,374.60	93,746,000.000	9,374.60	59,453,871.621	5,945.39	59,453,871.621	5,945.39
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	93,746,000.000	9,374.60	93,746,000.000	9,374.60	59,453,871.621	5,945.39	59,453,871.621	5,945.39
<u>Total</u>								
Units issued, initial offer	150,637,038.825	15,063.70	150,637,038.825	15,063.70	158,108,898.584	15,810.89	158,108,898.584	15,810.89
Units outstanding, beginning of the year / period	150,637,038.825	15,063.70	150,637,038.825	15,063.70	158,108,898.584	15,810.89	158,108,898.584	15,810.89
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	150,637,038.825	15,063.70	150,637,038.825	15,063.70	158,108,898.584	15,810.89	158,108,898.584	15,810.89

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC FTP - Series 11				IDFC FTP - Series 14			
	Apr 07,2014		Mar 31,2014		Apr 14,2014		Mar 31,2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<u>Growth Option - Plan Regular</u>								
Units issued, initial offer	91,637,458.351	9,163.75	91,637,458.351	9,163.75	89,547,264.020	8,954.73	89,547,264.020	8,954.73
Units outstanding, beginning of the year/period	91,637,458.351	9,163.75	91,637,458.351	9,163.75	89,547,264.020	8,954.73	89,547,264.020	8,954.73
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	91,637,458.351	9,163.75	91,637,458.351	9,163.75	89,547,264.020	8,954.73	89,547,264.020	8,954.73
<u>Dividend (Half Yearly) Option - Plan Regular</u>								
Units issued, initial offer	30,000.000	3.00	30,000.000	3.00	250,000.000	25.00	250,000.000	25.00
Units outstanding, beginning of the year/period	30,000.000	3.00	30,000.000	3.00	250,000.000	25.00	250,000.000	25.00
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	30,000.000	3.00	30,000.000	3.00	250,000.000	25.00	250,000.000	25.00
<u>Dividend (Periodic) Option - Plan Regular</u>								
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	-	-	-	-	-	-	-	-
<u>Dividend (Quarterly) Option - Plan Regular</u>								
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	-	-	-	-	-	-	-	-
<u>Growth Option - Plan Direct</u>								
Units issued, initial offer	95,842,116.318	9,584.21	95,842,116.318	9,584.21	73,975,000.000	7,397.50	73,975,000.000	7,397.50
Units outstanding, beginning of the year/period	95,842,116.318	9,584.21	95,842,116.318	9,584.21	73,975,000.000	7,397.50	73,975,000.000	7,397.50
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	95,842,116.318	9,584.21	95,842,116.318	9,584.21	73,975,000.000	7,397.50	73,975,000.000	7,397.50
<u>Total</u>								
Units issued, initial offer	187,509,574.669	18,750.96	187,509,574.669	18,750.96	163,772,264.020	16,377.23	163,772,264.020	16,377.23
Units outstanding, beginning of the year / period	187,509,574.669	18,750.96	187,509,574.669	18,750.96	163,772,264.020	16,377.23	163,772,264.020	16,377.23
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	187,509,574.669	18,750.96	187,509,574.669	18,750.96	163,772,264.020	16,377.23	163,772,264.020	16,377.23

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC FTP - Series 16				IDFC FTP - Series 20			
	Apr 21,2014		Mar 31,2014		Jun 26,2014		Mar 31,2014	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<u>Growth Option - Plan Regular</u>								
Units issued, initial offer	14,517,936.500	1,451.80	14,517,936.500	1,451.80	69,778,408.990	6,977.84	69,778,408.990	6,977.84
Units outstanding, beginning of the year/period	14,517,936.500	1,451.80	14,517,936.500	1,451.80	69,778,408.990	6,977.84	-	-
Units issued during the year/period	-	-	-	-	-	-	69,778,408.990	6,977.84
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	14,517,936.500	1,451.80	14,517,936.500	1,451.80	69,778,408.990	6,977.84	69,778,408.990	6,977.84
<u>Dividend (Half Yearly) Option - Plan Regular</u>								
Units issued, initial offer	10,000.000	1.00	10,000.000	1.00	20,000.000	2.00	20,000.000	2.00
Units outstanding, beginning of the year/period	10,000.000	1.00	10,000.000	1.00	20,000.000	2.00	-	-
Units issued during the year/period	-	-	-	-	-	-	20,000.000	2.00
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	10,000.000	1.00	10,000.000	1.00	20,000.000	2.00	20,000.000	2.00
<u>Dividend (Periodic) Option - Plan Regular</u>								
Units issued, initial offer	302,500.000	30.25	302,500.000	30.25	50,000.000	5.00	50,000.000	5.00
Units outstanding, beginning of the year/period	302,500.000	30.25	302,500.000	30.25	50,000.000	5.00	-	-
Units issued during the year/period	-	-	-	-	-	-	50,000.000	5.00
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	302,500.000	30.25	302,500.000	30.25	50,000.000	5.00	50,000.000	5.00
<u>Dividend (Quarterly) Option - Plan Regular</u>								
Units issued, initial offer	50,000.000	5.00	50,000.000	5.00	5,990.000	0.60	5,990.000	0.60
Units outstanding, beginning of the year/period	50,000.000	5.00	50,000.000	5.00	5,990.000	0.60	-	-
Units issued during the year/period	-	-	-	-	-	-	5,990.000	0.60
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	50,000.000	5.00	50,000.000	5.00	5,990.000	0.60	5,990.000	0.60
<u>Growth Option - Plan Direct</u>								
Units issued, initial offer	5,421,042.587	542.10	5,421,042.587	542.10	72,548,500.000	7,254.85	72,548,500.000	7,254.85
Units outstanding, beginning of the year/period	5,421,042.587	542.10	5,421,042.587	542.10	72,548,500.000	7,254.85	-	-
Units issued during the year/period	-	-	-	-	-	-	72,548,500.000	7,254.85
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	5,421,042.587	542.10	5,421,042.587	542.10	72,548,500.000	7,254.85	72,548,500.000	7,254.85
<u>Total</u>								
Units issued, initial offer	20,301,479.087	2,030.15	20,301,479.087	2,030.15	142,402,898.990	14,240.29	142,402,898.990	14,240.29
Units outstanding, beginning of the year / period	20,301,479.087	2,030.15	20,301,479.087	2,030.15	142,402,898.990	14,240.29	-	-
Units issued during the year / period	-	-	-	-	-	-	142,402,898.990	14,240.29
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	20,301,479.087	2,030.15	20,301,479.087	2,030.15	142,402,898.990	14,240.29	142,402,898.990	14,240.29

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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 Brahampuri, 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, RamghatRoad, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor'sTower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688001. • 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, Subash Road, Opp: Canara Bank, Anantapur, Andhra Pradesh - 515001. • Andheri : CTS No.411, Citipoint, Gundavali, Teli Gali, Above C.T.Chatwani Hall, Andheri, Maharashtra -400069. • 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,PC.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: First Floor, Upstairs of AaroonPrinters, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760001. • 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, Waghwadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai:209,Khichariya Complex, Opp.IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhilwara:Indrapartha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden,Bhilwara, Rajasthan - 311001. • 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. • Bhuj:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp.Hotel Prince Station Road, Bhuj-Kutch, Gujarat - 370001. • Bikaner:F4.5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. • Bilaspur:Beside HDFC Bank, Link Road, Bilaspur, Chattisgarh -495001. • Bokaro:Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Burdwan:399, G.T.Road, Basement of Talk of the Town, Burdwan, WestBengal - 713101. • 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. • Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442402. • Chennai 7th Floor, Tower II, Rayala Towers, No.158, Anna Salai, Chennai 600002. • Chennai:Ground Floor,No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin:Itloop's Imperial Trade Center, Door No. 64/5871-D, 3rd Floor, MG. Road(North), Cochin, Kerala - 682035. • 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. • Davenegere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka -577002. • Dehradun:204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 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:City Plaza Building, 3rd floor, City Centre,Durgapur, West Bengal - 713216. • Erode:197, Seshaiyer Complex, Agharam Street, Erode, Tamil Nadu - 638001. • Faizabad: Amar Deep Building, 3/20/14, 2nd floor, Niyaavan, Faizabad, Uttar Pradesh - 224001. • Faridhabad:B-49, 1st Floor, Nehru Ground, Behind Anupam SweetHouse, NIT, Faridhabad, Haryana - 121001. • Ghaziabad:113/6, I Floor, Navyug Market, Gazhiabad, Uttar Pradesh - 201001. • Goa:No.108, 1st Floor, Gurudutta Bldg, Above Weekender,M.G.Road, Panaji, Goa - 403001. • 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, 5/1BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehabri,Guwahati, Assam - 781008. • Gwalior:G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Madhya Pradesh - 474002. • Haldia - 1st Floor, New Market Complex, Durgachak Post Office, Purba Mdnipur District, Haldia - 721602. • 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, KundagolComplex, Opp.Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad:208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore:101, ShalimarCorporate 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, Yudhisthir 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 Putta Road, Jalna, Maharashtra - 431203. • Jammu:J.RDS 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:Opp.SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, IstChopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh: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:No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada,Andhra Pradesh - 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: Floor, 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar:HN.7-1-257, Upstairs SBH Mangamathota, Karimnagar,Andhra Pradesh - 505001. • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur:HN.0291/1, ward no.15, malancha main road,opposite UCO bank, Kharagpur, West Bengal - 721301. • Kolhapur:2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata:Saket Building, 44 ParkStreet, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochuplamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • 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. • Kurmool:H.No.43/8, Newstairs, Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518004. • 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 PakhowalRoad, 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. • Margao:Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old StationRoad, Margao, Goa - 403601. • 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:B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttar Pradesh - 244001. • Mumbai:Rajabhadur Compound, Ground Floor, Opp.AllahabadBank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzzafarpur:Brahman th, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore: CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram,Mysore -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:Dinesh Vasani& Associates. 103-Harekrishna Complex, above IDBI Bank, Nr.Vasanti Talkies, Chhinmabai Road, Navasari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, RanganayakulapetRoad, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower JhandewalanExtension, 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:Nirmithi Eminence, Off No.6, I Floor, Opp.Abhishek Hotel Mehandale Garage Road, Erandwane, 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, Limda 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 HouseRoad, Rourkela, Orissa - 769001. • Saharanpur:1 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:Diwan Niketan, 313,Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T.Stand, Sangli, Maharashtra - 416416. • Satara:117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shimla: I Floor, Opp.Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shillong : 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001. • Shimoga : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka -577 201. • Siliguri:No 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, NearPangal High School, Solapur, Maharashtra - 413001. • Srirangapatna: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. • Thiruppur:1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. • Thiruvalla:Central Tower, Above Indian Bank, Cross Junction,Thiruvalla, Kerala - 689101. • Tirunelveli:1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi:Door No.18-1-597, Near Chandana RameshShowroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, Kerala - 680001. • Trichy:No.8, IFloor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur:32 Ahinsapuri,Fatehpura Circle, Udaipur, Rajasthan - 313004. • 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:215-216, Heena Arcade, Opp.Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195. • Varanasi:C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Uttar Pradesh - 221002. • 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:47/9/17, 1stFloor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, 1st Floor, Ramnagar Hanamkonda, Warangal, AndhraPradesh - 506001. • Yamuna Nagar: 124-B/R, Model Town, Yamunanagar, Haryana - 135001.

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