



IDFC Fixed Maturity Plan - Quarterly Series 68 (IDFC FMP - QS 68)

IDFC Fixed Maturity Plan - Quarterly Series 69 (IDFC FMP - QS 69)

IDFC Fixed Maturity Plan - Quarterly Series 70 (IDFC FMP - QS 70)

IDFC Fixed Maturity Plan - Quarterly Series 71 (IDFC FMP - QS 71)

IDFC Fixed Maturity Plan - Quarterly Series 72 (IDFC FMP - QS 72)

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Fixed Maturity Plan - Thirteen Months Series 7 (IDFC-FMP-TMS-7)
- 2) IDFC Fixed Maturity Plan - Thirteen Months Series 8 (IDFC-FMP-TMS-8)
- 3) IDFC Fixed Maturity Plan - Thirteen Months Series 11 (IDFC-FMP-TMS-11)
- 4) IDFC Fixed Maturity Plan - Eighteen Months Series 9 (IDFC-FMP-EMS-9)
- 5) IDFC Fixed Maturity Plan - Eighteen Months Series 10 (IDFC-FMP-EMS-10)
- 6) IDFC Fixed Maturity Plan - Thirteen Months Series 9 (IDFC-FMP-TMS-9)
- 7) IDFC Fixed Maturity Plan - Eighteen Months Series 11 (IDFC-FMP-EMS-11)

TRUSTEE REPORT

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited hereby present the Thirteenth Annual Report of IDFC Mutual Fund for the year ended March 31, 2013.

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 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 8, 2011, 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd. and IDFC AMC Trustee Company Ltd. respectively.

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

IDFC Mutual Fund as on March 31, 2013, offers 22 open ended schemes, 39 close ended schemes and 3 interval scheme. During the Financial year 2012-2013, 14 close ended schemes and 3 interval schemes, were launched by the Mutual Fund. The open ended schemes include 11 equity schemes, 7 Debt Schemes, 1 Liquid Scheme, 1 ELSS and 2 fund of fund schemes. The total Funds Under Management (FUM) under all its schemes as on March 31, 2013 aggregated to Rs.33,068.36 crore.

The following are the Open-Ended Schemes (Debt & Equity) as on March 31, 2013:

- 1) IDFC Super Saver Income Fund (IDFC-SSIF) with Investment Plan, Short-Term Plan and Medium Term Plan
- 2) IDFC Cash Fund (IDFC-CF)
- 3) IDFC Government Securities Fund (IDFC-GSF) with Investment Plan, Short Term Plan and Provident Fund Plan
- 4) IDFC Dynamic Bond Fund (IDFC-DBF)
- 5) IDFC Money Manager Fund (IDFC-MMF) with Investment Plan and Treasury Plan
- 6) IDFC All Seasons Bond Fund (IDFC-ASBF)
- 7) IDFC Ultra Short Term Fund (IDFC-USTF)
- 8) IDFC Classic Equity Fund (IDFC-CEF)
- 9) IDFC Premier Equity Fund (IDFC-PEF)

- 10) IDFC Imperial Equity Fund (IDFC-IEF)
- 11) IDFC Arbitrage Fund (IDFC-AF)
- 12) IDFC Arbitrage Plus Fund (IDFC-APF)
- 13) IDFC Strategic Sector (50-50) Equity Fund (IDFC SS(50-50)EF)
- 14) IDFC Tax Advantage (ELSS) Fund (IDFC TA (ELSS) F)
- 15) IDFC India GDP Growth Fund (IDFC-GDP)
- 16) IDFC Asset Allocation Fund of Fund with Aggressive Plan (IDFC-AAF-AP), Conservative Plan (IDFC-AAF-CP) and Moderate Plan (IDFC-AAF-MP)
- 17) IDFC Monthly Income Plan (IDFC-MIP)
- 18) IDFC Equity Fund (IDFC-EF)
- 19) IDFC Sterling Equity Fund (IDFC-SEF)
- 20) IDFC Nifty Fund (IDFC-NF)
- 21) IDFC Infrastructure Fund (IDFC-IF)
- 22) IDFC Banking Debt Fund (IDFC-BDF)

The following are the Close Ended Schemes (Debt & Equity) as on March 31, 2013:

1. IDFC Fixed Maturity Plan Eighteen Months Series 9
2. IDFC Fixed Maturity Plan 2 Year Series 1
3. IDFC Fixed Maturity Plan Three Year Series 5
4. IDFC Fixed Maturity Plan 2 Year Series 2
5. IDFC Fixed Maturity Plan Eighteen Month Series 10
6. IDFC Fixed Maturity Plan Thirteen Months Series 7
7. IDFC Fixed Maturity Plan Thirteen Months Series 8
8. IDFC Fixed Maturity Plan Thirteen Months Series 11
9. IDFC Tax Saver (ELSS) Fund (IDFC TS (ELSS) F)
10. IDFC Fixed Maturity Plan Eighteen Month Series 11
11. IDFC Fixed Maturity Plan Thirteen Months Series 9
12. IDFC Fixed Maturity Plan 366 Days Series 71
13. IDFC Fixed Maturity Plan 366 Days Series 72
14. IDFC Fixed Maturity Plan 366 Days Series 73
15. IDFC Fixed Maturity Plan 366 Days Series 74
16. IDFC Fixed Maturity Plan 366 Days Series 75
17. IDFC Fixed Maturity Plan 366 Days Series 76
18. IDFC Fixed Maturity Plan 366 Days Series 78
19. IDFC Fixed Maturity Plan 366 Days Series 79
20. IDFC Fixed Maturity Plan 366 Days Series 82
21. IDFC Fixed Maturity Plan 366 Days Series 83
22. IDFC Fixed Term Plan Series 1
23. IDFC Fixed Term Plan Series 2
24. IDFC Fixed Term Plan Series 4
25. IDFC Fixed Term Plan Series 7
26. IDFC Fixed Term Plan Series 9
27. IDFC Fixed Term Plan Series 10
28. IDFC Fixed Term Plan Series 11
29. IDFC Fixed Term Plan Series 12
30. IDFC Fixed Term Plan Series 13
31. IDFC Fixed Term Plan Series 14

TRUSTEE REPORT (Contd.)

32. IDFC Fixed Term Plan Series 16
33. IDFC Fixed Term Plan Series 17
34. IDFC Yearly Interval Fund Series I
35. IDFC Yearly Interval Fund Series II
36. IDFC Yearly Interval Fund Series III
37. IDFC Fixed Maturity Plan Yearly Series 65
38. IDFC Fixed Maturity Plan Thirty Six Months Series 2
39. IDFC Capital Protection Oriented Fund Series I
40. IDFC Capital Protection Oriented Fund Series II
41. IDFC Capital Protection Oriented Fund Series III
42. IDFC Saving Scheme Series I

THE SPONSOR

IDFC Mutual Fund is sponsored by IDFC Ltd. (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, 2013, IDFC's shareholders included the Government of India – 17.26%, FI/FDI – 54.2% and public / others [i.e. Resident individuals, Indian Financial Institutions, Bodies corporate, Insurance cos., mutual funds, Banks] – 28.02%. As on March 31, 2013, IDFC had an asset base of over USD 13.06 billion, net worth of USD 2.52 billion and market capitalization of USD 4.00 billion (calculate at USD = Rs. 54.39.)

IDFC AMC TRUSTEE COMPANY LIMITED

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

On December 8, 2011, the sponsor, IDFC Ltd. which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM. NGAM is an international asset management group with assets under management of US\$779 billion as of December 31, 2012. Headquartered in Paris, France, NGAM is a multi-affiliate firm, with more than 20 independent investment affiliates offering a comprehensive range of products across all asset classes, styles and geographic zones to institutional and individual investors. In addition, NGAM possesses a proprietary distribution network to distribute its affiliate products in Europe, the Middle East, the Americas and Asia.

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

After the sale, the sponsor/shareholder 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 company shall through its Board of Directors discharge its obligation as Trustee of IDFC Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the SEBI Regulations and also review the activities carried on by the AMC.

The Directors of IDFC AMC Trustee Company Limited as on July 15, 2013:

- Mr. Sunil Kakar
- Mr. Dattatraya M. Sukthankar
- Mr. Jamsheed G. Ganga
- Mr. Tara Sankar Bhattacharya
- Mr. Venkatesan Sridar
- Mr. Geoffroy Sartorius
- Mr. Barat Sumant Raut

IDFC ASSET MANAGEMENT COMPANY LIMITED

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), a company incorporated under the Companies Act, 1956 on May 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 8, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd. and IDFC AMC Trustee Company Ltd. respectively.

NGAM is an international asset management group with assets under management of US\$779 billion as of December 31, 2012. Headquartered in Paris, France, NGAM is a multi-affiliate firm, with more than 20 independent investment affiliates offering a comprehensive range of products across all asset classes, styles and geographic zones to institutional and individual investors. In addition, NGAM possesses a proprietary distribution network to distribute its affiliate products in Europe, the Middle East, the Americas and Asia.

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

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

Shareholding pattern of the AMC:

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

The Directors of IDFC Asset Management Company Limited as on July 15, 2013:

- Dr. Rajiv Lall
- Mr. Pradip Madhavji
- Mrs. Bakul Patel
- Mr. Vikram Limaye
- Mr. Eric Ward
- Mr. Vishwavir Das

TRUSTEE REPORT (Contd.)

DETAILS OF THE SCHEME(S) AS ON MARCH 31, 2013

Name of Scheme	Investment Objective	Launch & Allotment Dates	NAV (Growth) (Rs.) & FUM (Rs.) as on March 31, 2013
IDFC Fixed Maturity Plan 13 Months Series 7 (IDFC FMP 13 MS 7)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized	March 12, 2012 & March 14, 2012	11.0972 & 619.75 crores
IDFC Fixed Maturity Plan 13 Months Series 8 (IDFC FMP 13 MS 8)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized	March 16, 2012 & March 21, 2012	11.0738 & 138.58 crores
IDFC Fixed Maturity Plan 13 Months Series 9 (IDFC FMP 13 MS 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	April 19, 2012 & April 26, 2012	10.8638 & 40.54 crores
IDFC Fixed Maturity Plan 13 Months Series 11 (IDFC FMP 13 MS 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	March 28, 2012 & March 29, 2012	10.9734 & 53.95 crores
IDFC Fixed Maturity Plan - Eighteen Months Series 9 (IDFC FMP - EMS 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	October 24, 2011 & November 04, 2011	11.3758 & 131.04 crores
IDFC Fixed Maturity Plan - Eighteen Months Series 10 (IDFC FMP - EMS 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.	January 12, 2012 & January 20, 2012	11.1407 & 47.16 crores
IDFC Fixed Maturity Plan - Eighteen Months Series 11 (IDFC FMP - EMS 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	April 25, 2012 & May 04, 2012	10.8750 & 29.97 crores

PERFORMANCE OF THE SCHEMES AS ON MARCH 31, 2013

IDFC Fixed Maturity Plan 13 Months Series 7 (IDFC FMP 13 MS 7)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 14, 2012)	10.43 %	9.18 %
Last 1 year	10.00 %	9.30 %

Benchmark - Crisil Composite Bond Fund Index

IDFC Fixed Maturity Plan 13 Months Series 8 (IDFC FMP 13 MS 8)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 21, 2012)	10.39 %	9.23 %
Last 1 year	9.99 %	9.30 %

Benchmark - Crisil Composite Bond Fund Index

IDFC Fixed Maturity Plan 13 Months Series 9 (IDFC FMP 13 MS 9)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (April 26, 2012)	8.57 %	8.21 %

Benchmark - Crisil Short Term Bond Fund Index

Date of Maturity: May 29, 2013

IDFC Fixed Maturity Plan 13 Months Series 11 (IDFC FMP 13 MS 11)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 29, 2012)	9.66 %	9.30 %

Benchmark - Crisil Short Term Bond Fund Index

IDFC Fixed Maturity Plan - Eighteen Months Series 9 (IDFC FMP - EMS 9)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (November 04, 2011)	9.69 %	9.00 %
Last 1 year	9.74 %	9.10 %

Benchmark - Crisil Short Term Bond Fund Index

IDFC Fixed Maturity Plan - Eighteen Months Series 10 (IDFC FMP - EMS 10)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (January 20, 2012)	9.47 %	8.94 %
Last 1 year	9.61 %	9.10 %

Benchmark - Crisil Short Term Bond Fund Index

IDFC Fixed Maturity Plan - Eighteen Months Series 11 (IDFC FMP - EMS 11)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (May 04, 2012)	8.68 %	7.99 %

Benchmark - Crisil Short Term Bond Fund Index

^ Growth Option

Note: Returns more than one year is calculated on compounded annualized basis.

Past performance may or may not be substantiated in future.

INVESTOR SERVICES

- The convenience of transaction has been enhanced by introducing the following facilities through our website www.idfcmf.com:
 - View & Print Account Statement Online.
 - Purchase, Redeem & Switch online using a password which can be generated by the client on the website itself.
 - Investor can map multiple folio's where the investor is the Sole Holder or 1st Holder.
 - Option to invest online with Debit Card.
- As a part of Go Green Initiative, the following measures have been introduced:
 - Account Statements by E-mail to the investors who have given their email ids.
 - Regular Communications are being sent through Email.
 - Transaction Confirmations are sent through SMS.
 - SIP Maturity & Rejections are intimated to investors through SMS.
- Introduced the option of making purchases over phone.

UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2012-2013: NIL

STATUTORY DETAILS

The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their total contribution of Rs. 30,000 for setting up the fund and such other accretions / additions to the same. The sponsor shall be responsible to safeguard the interests of the unit holders and ensure that the AMC functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the scheme

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

TRUSTEE REPORT (Contd.)

Redressal of Complaints received against Mutual Funds (MFs) during 2012-13:

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 598498

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
IA	Non receipt of Dividend on Units	1	62	63	-	-	-	-	-	-	-	-
IB	Interest on delayed payment of Dividend	-	-	-	-	-	-	-	-	-	-	-
IC	Non receipt of Redemption Proceeds	-	142	139	3	-	-	-	-	-	-	-
ID	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	23	23	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	76	75	1	-	-	-	-	-	-	-
II C	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	99	98	1	-	-	-	-	-	-	-
IV	Others	-	586	573	11	2	-	-	-	-	-	-
	TOTAL	1	988	971	16	2	-	-	-	-	-	-

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

^{*} **Non actionable** means the complaint that are incomplete / outside the scope of the mutual fund

VOTING POLICY
BACKGROUND OF THE POLICY

IDFC Asset Management Company Ltd. (AMC) is the asset management company for IDFC Mutual Fund. The AMC while managing the schemes would be obligated to act in the best interests of the investors and would participate in meetings and exercise voting rights as shareholders in the companies wherein the scheme has invested.

This Policy lays down the broad guidelines to be adopted while considering matters in which the AMC deems necessary to participate as shareholders in companies. The AMC believes that while due diligence is exercised in the process of investment decision making; it would be the responsibility of the AMC to review performance on continual basis including matters proposed by the management for shareholders approval. The custodian shall inform the AMC upon receipt of notice from the company seeking shareholders approval, AMC shall review the impact of such matters placed for shareholders consideration and take decision on exercising its rights. In general, the AMC does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as a shareholder amongst others by exercising its voting rights in accordance with the best interests of its funds unit holders.

PROXY VOTING GUIDELINES

With respect to investments in group companies of the AMC, the AMC shall endeavor to abstain from voting for / against unless the resolution or the matter is detrimental to the interest of the investors. The AMC shall abstain from voting in any resolutions of any other companies unless the committee believes the resolution is not in the interest of investors. On receipt of notice from the investee company the Custodian shall inform the AMC, the resolutions for voting shall be discussed at the Investment committee meeting.

With respect decision making the Investment Committee of the AMC shall review all proposals, even those that may be considered to be routine matters. Such proposals shall be considered based on the relevant facts and circumstances. Investment Manager may deviate from the general policies and procedures when it determines that the particular facts and circumstances warrant such deviation to protect the interests of the Clients. These guidelines cannot provide an exhaustive list of all the issues that may arise nor can Investment Manager anticipate all future situations.

PROCESSES TO BE ADOPTED FOR PARTICIPATING IN GENERAL MEETING

Delegation of powers to vote: The Chief Executive Officer/ Chief Investment Officer / Head -Legal & Compliance of IDFC Asset Management Co. Ltd. will represent IDFC Mutual Fund as proxy voter or shall delegate authority to the Custodian of the fund to vote on behalf of IDFC Mutual Fund.

Record keeping: The AMC shall maintain records of all notices received through the Custodian on matters placed for vote and decision (abstain/vote for or against) taken by the Investment Committee.

The voting policy followed by IDFC MF is available on www.idfcmf.com. During the FY.2012-2013, there are no instances where IDFC MF had participated/voted for /against any resolutions of the companies.

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, Bankers, the Custodians, IDFC Ltd.(IDFC), the present Sponsor of IDFCMF, Standard Chartered Bank, the erstwhile sponsor of the Mutual Fund, various service providers and business partners and the employees of the AMC for the support provided by them during the year.

For IDFC AMC Trustee Company Limited
(Trustees to IDFC Mutual Fund)

Sd/-

Sunil Kakar
Chairman

Place : Mumbai
Date : July 25, 2013

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 Maturity Plans** (the "the Schemes") which comprise the Balance Sheet as at March 31, 2013 and the Revenue Account for the period ended on that date and a summary of the significant accounting policies and other explanatory information.

Name of the Scheme	Period
IDFC Fixed Maturity Plan – Thirteen Months Series- 7	April 1, 2012 to March 31, 2013
IDFC Fixed Maturity Plan – Thirteen Months Series- 8	April 1, 2012 to March 31, 2013
IDFC Fixed Maturity Plan - Thirteen Months Series 11	April 1, 2012 to March 31, 2013
IDFC Fixed Maturity Plan - Eighteen Months Series 9	April 1, 2012 to March 31, 2013
IDFC Fixed Maturity Plan - Eighteen Months Series 10	April 1, 2012 to March 31, 2013
IDFC Fixed Maturity Plan - Thirteen Months Series 9	April 26, 2012 (Date of Commencement) to March 31, 2013
IDFC Fixed Maturity Plan - Eighteen Months Series 11	May04, 2012 (Date of Commencement) to March 31, 2013

Management's Responsibility for the Financial Statements

The Managements of IDFC 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 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, the aforesaid financial statements give the information required by the SEBI Regulations and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at March 31, 2013 and
- (b) in the case of the Revenue Account, of the Surplus of the Schemes for the period ended on that date.

Emphasis of Matter

We draw attention to Note No. 20 in Schedule 8-B of the financial statements wherein the Management of the AMC has explained its rationale regarding Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.

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:
 - (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 Sheet and the Revenue Account 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 have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC, at the yield as determined appropriate by the Investment Manager. In our opinion, these valuations are fair and reasonable.

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

Sd/-

Z. F. Billimoria
Partner
(Membership No. 42791)

Mumbai, July 25, 2013.

Abridged Balance Sheet As At March 31, 2013

Rupees in Lakhs

	IDFC-FMP-TMS-7		IDFC-FMP-TMS-8		IDFC-FMP-TMS-11		IDFC-FMP-EMS-9	
	As at Mar 31, 2013	As at Mar 31, 2012	As at Mar 31, 2013	As at Mar 31, 2012	As at Mar 31, 2013	As at Mar 31, 2012	As at Mar 31, 2013	As at Mar 31, 2012
LIABILITIES								
1 Unit Capital	56,273.96	56,273.96	12,516.11	12,516.11	4,935.36	4,935.36	11,606.48	11,606.48
2 Reserves & Surplus	5,700.64	588.47	1,342.07	97.53	459.26	17.38	1,497.93	394.73
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	265.81	-	57.17	-	13.29	2.15	11.35
2.3 Other Reserves	5,700.64	322.66	1,342.07	40.36	459.26	4.09	1,495.78	383.38
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	11.97	2.11	2.60	0.41	2.06	0.55	2.24	3.03
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	11.97	2.11	2.60	0.41	2.06	0.55	2.24	3.03
TOTAL	61,986.57	56,864.54	13,860.78	12,614.05	5,396.68	4,953.29	13,106.65	12,004.24
ASSETS								
1 Investments								
1.1 Listed Securities:							9,056.98	9,845.12
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds**	-	-	-	-	-	-	9,056.98	9,845.12
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							490.01	1,973.00
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	490.01	1,973.00
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-	1,921.78	-
1.7 Certificate of Deposits	61,984.88	56,833.99	13,852.37	12,571.10	5,388.76	4,902.08	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	61,984.88	56,833.99	13,852.37	12,571.10	5,388.76	4,902.08	11,468.77	11,818.12
2 Deposits	-	-	-	-	-	-	-	-
3 Other Current Assets	1.69	30.55	8.41	42.95	7.92	51.21	1,637.88	186.12
3.1 Cash & Bank Balance	1.69	0.54	8.41	2.85	7.92	13.58	1,624.63	9.01
3.2 CBLO/ Reverse Repo Lending	-	30.01	-	40.01	-	10.00	-	30.01
3.3 Others	-	-	-	0.09	-	27.63	13.25	147.10
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	61,986.57	56,864.54	13,860.78	12,614.05	5,396.68	4,953.29	13,106.65	12,004.24

** It includes Zero Coupon Bonds amounting to Rs 905,697,989/- in IDFC-FMP-EMS-9 and Rs 209,445,112/- in IDFC-FMP-EMS-10

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Vikram Limaye
 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 25, 2013

Abridged Balance Sheet As At March 31, 2013 (Contd.)

Rupees in Lakhs

		IDFC-FMP-EMS-10		IDFC-FMP-13MS-9	IDFC-FMP-EMS-11
		As at Mar 31, 2013	As at Mar 31, 2012	As at Mar 31, 2013	As at Mar 31, 2013
	LIABILITIES				
1	Unit Capital	4,243.37	4,243.37	3,748.75	2,807.41
2	Reserves & Surplus	473.10	69.50	305.68	190.08
2.1	Unit Premium Reserve	-	-	-	-
2.2	Unrealised Appreciation Reserve	7.17	0.23	-	6.20
2.3	Other Reserves	465.93	69.27	305.68	183.88
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions	0.75	1.14	1.09	0.59
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	0.75	1.14	1.09	0.59
	TOTAL	4,717.22	4,314.00	4,055.52	2,998.08
	ASSETS				
1	Investments				
1.1.	Listed Securities:	4,451.87	3,081.98	-	2,854.13
1.1.1	Equity Shares	-	-	-	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds**	4,451.87	3,081.98	-	2,854.13
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	92.95	1,095.58	4,044.73	49.18
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Foreign Securities	-	-	-	-
	Total Investments	4,544.82	4,177.56	4,044.73	2,903.31
2	Deposits	-	-	-	-
3	Other Current Assets	172.40	136.44	10.79	94.77
3.1	Cash & Bank Balance	57.83	2.69	10.79	58.80
3.2	CBLO/ Reverse Repo Lending	-	40.01	-	-
3.3	Others	114.57	93.74	-	35.97
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	4,717.22	4,314.00	4,055.52	2,998.08

** It includes Zero Coupon Bonds amounting to Rs 905,697,989/- in IDFC-FMP-EMS-9 and Rs 209,445,112/- in IDFC-FMP-EMS-10

Notes to Accounts - Annexure I

 For **IDFC Asset Management Company Limited**

 Sd/-
Vikram Limaye
 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 25, 2013

Abridged Revenue Account For The Year/Period Ended March 31, 2013

Rupees in Lakhs

		IDFC-FMP-TMS-7		IDFC-FMP-TMS-8		IDFC-FMP-TMS-11		IDFC-FMP-EMS-9	
		Year ended Mar 31, 2013	Period ended Mar 31, 2012	Year ended Mar 31, 2013	Period ended Mar 31, 2012	Year ended Mar 31, 2013	Period ended Mar 31, 2012	Year ended Mar 31, 2013	Period ended Mar 31, 2012
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	5,729.12	282.74	1,279.36	40.69	503.14	3.83	1,168.93	462.73
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	25.69	(4.28)	38.36	-	8.53	-	17.92	0.02
1.5	Realised Gains / (Losses) on External sale / redemption of investments	324.63	47.26	32.48	0.08	2.85	0.38	36.24	\$0.00
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	\$0.00	-	\$0.00	-	\$0.00	-	0.01	-
	(A)	6,079.44	325.72	1,350.20	40.77	514.52	4.21	1,223.10	462.75
2	EXPENSES								
2.1	Management fees	163.93	1.92	34.43	0.15	30.50	0.04	53.41	20.52
2.2	Service tax on Management fees	20.26	0.20	4.25	0.02	3.77	\$0.00	6.60	2.11
2.3	Transfer agents fees and expenses	3.74	0.23	0.83	0.06	0.51	0.06	0.79	0.40
2.4	Custodian fees	7.58	0.43	2.12	0.06	1.17	0.01	2.04	0.75
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	-	-	-	-	-	-	-	-
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
2.9	Other operating expenses	6.16	0.09	3.76	0.04	0.57	0.02	1.36	0.11
2.10	Less : Recoverable from AMC	-	-	0.38	0.11	0.52	0.20	-	-
	(B)	201.86	3.06	45.20	0.41	36.19	0.12	64.39	24.08
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	5,877.58	322.66	1,305.00	40.36	478.33	4.09	1,158.71	438.67
4	Change in Unrealised Depreciation in value of investments (D)	(26.81)	-	(3.73)	-	(2.11)	-	(21.19)	28.61
5	NET GAINS / (LOSSES) FOR THE PERIOD (E = (C-D))	5,850.77	322.66	1,301.27	40.36	476.22	4.09	1,137.52	410.06
6	Change in unrealised appreciation in the value of investments (F)	-	265.81	-	57.17	-	13.29	-	11.35
7	NET SURPLUS / (DEFICIT) FOR THE PERIOD (E + F = G)	5,850.77	588.47	1,301.27	97.53	476.22	17.38	1,137.52	421.41
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	265.81	-	57.17	-	13.29	-	11.35
7.3	Add / (Less): Equalisation	-	-	-	-	-	-	-	\$0.00
8	Total	5,850.77	322.66	1,301.27	40.36	476.22	4.09	1,137.52	410.06
9	Dividend appropriation								
9.1	Income Distributed during the period	(357.00)	-	(1.71)	-	(18.54)	-	(59.46)	(23.50)
9.2	Tax on income distributed during the period	(115.79)	-	(0.23)	-	(2.51)	-	(8.04)	(3.18)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	5,377.98	322.66	1,299.33	40.36	455.17	4.09	1,070.02	383.38

\$ Less than 0.01 Lakhs

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Vikram Limaye
 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 25, 2013

Abridged Revenue Account For The Year/Period Ended March 31, 2013 (contd.)

Rupees in Lakhs

		IDFC-FMP-EMS-10		IDFC-FMP-TMS-9	IDFC-FMP-EMS-11
		Year ended Mar 31, 2013	Period ended Mar 31, 2012	Period ended Mar 31, 2013	Period ended Mar 31, 2013
1	INCOME				
1.1	Dividend	-	-		
1.2	Interest	420.43	77.51	332.50	238.05
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(1.62)	(0.12)	11.91	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(0.29)	2.34	1.14	12.46
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	0.01	-	-	-
	(A)	418.53	79.73	345.55	250.51
2	EXPENSES				
2.1	Management fees	12.51	2.05	16.54	8.55
2.2	Service tax on Management fees	1.55	0.21	2.04	1.06
2.3	Transfer agents fees and expenses	0.51	0.17	0.51	0.45
2.4	Custodian fees	1.09	0.13	0.42	0.30
2.5	Trusteeship fees	0.02	0.02	0.02	0.02
2.6	Commission to Agents	-	-	-	-
2.7	Marketing & Distribution expenses	-	-	-	-
2.8	Audit fees	0.17	0.17	0.17	0.17
2.9	Other operating expenses	0.51	0.16	1.86	0.41
2.10	Less : Recoverable from AMC	-	-	-	-
	(B)	16.36	2.91	21.56	10.96
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	402.17	76.82	323.99	239.55
4	Change in Unrealised Depreciation in value of investments (D)	(3.64)	5.99	(1.83)	0.37
5	NET GAINS / (LOSSES) FOR THE PERIOD (E = (C-D))	398.53	70.83	322.16	239.18
6	Change in unrealised appreciation in the value of investments (F)	-	0.23	-	-
7	NET SURPLUS / (DEFICIT) FOR THE PERIOD (E + F = G)	398.53	71.06	322.16	239.18
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	0.23	-	-
7.3	Add / (Less): Equalisation	-	\$0.00	-	-
8	Total	398.53	70.83	322.16	239.18
9	Dividend appropriation				
9.1	Income Distributed during the period	(8.08)	(1.37)	(15.79)	(43.73)
9.2	Tax on income distributed during the period	(1.09)	(0.19)	(2.13)	(11.65)
10	Retained Surplus / (Deficit) carried forward to Balance sheet	389.36	69.27	304.24	183.80

\$ Less than 0.01 Lakhs

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-
Vikram Limaye
 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 25, 2013

Key Statistics For The Year/Period Ended March 31, 2013

		IDFC-FMP-TMS-7		IDFC-FMP-TMS-8		IDFC-FMP-TMS-11		IDFC-FMP-EMS- 9	
		Year ended Mar 31, 2013	Period ended Mar 31, 2012	Year ended Mar 31, 2013	Period ended Mar 31, 2012	Year ended Mar 31, 2013	Year ended Mar 31, 2012	Year ended Mar 31, 2013	Period ended Mar 31, 2012
1.	NAV per unit (Rs.):								
	Growth Option - Plan A								
	Open	10.1046	-	10.0779	-	10.0352	-	10.3631	-
	High	11.0884	10.1046	11.0657	10.0779	10.9658	10.0352	11.3683	10.3631
	Low	10.1169	10.0000	10.0973	10.0000	10.0506	10.0000	10.3728	10.0000
	End	11.0972	10.1046	11.0738	10.0779	10.9734	10.0352	11.3758	10.3631
	Dividend Option - Plan A								
	Open	10.1046	-	10.0779	-	10.0352	-	10.0085	-
	High	11.0717	10.1046	11.0419	10.0779	10.9431	10.0352	10.9545	10.3516
	Low	10.0241	10.0000	10.0243	10.0000	10.0228	10.0000	10.0179	10.0000
	End	10.0449	10.1046	10.0508	10.0779	10.0483	10.0352	10.0734	10.0085
	Dividend (Quarterly) Option - Plan A								
	Open	-	-	-	-	10.0352	-	10.0111	-
	High	-	-	-	-	10.5655	10.0352	10.3105	10.3405
	Low	-	-	-	-	10.0212	10.0000	10.0205	10.0000
	End	-	-	-	-	10.0467	10.0352	10.0701	10.0111
	Dividend (Half Yearly) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
	Dividend (Periodic) Option - Plan A								
	Open	-	-	-	-	-	-	-	-
	High	-	-	-	-	-	-	-	-
	Low	-	-	-	-	-	-	-	-
	End	-	-	-	-	-	-	-	-
2.	Closing Assets Under Management (Rs. in Lakhs)								
	End	61,974.60	56,862.43	13,858.18	12,613.64	5,394.62	4,952.74	13,104.41	12,001.21
	Average (AAuM)	59,868.74	56,479.63	13,285.25	12,561.31	5,203.50	4,949.15	12,588.99	11,828.07
3.	Gross income as % of AAuM ¹	10.15%	11.73%	10.16%	10.80%	9.89%	10.38%	9.72%	9.61%
4.	Expense Ratio:								
	a. Total Expense as % of AAuM (plan wise)								
	Plan A	0.34%	0.11%	0.32%	0.11%	0.70%	0.30%	0.51%	0.50%
	b. Management Fee as % of AAuM (plan wise)								
	Plan A	0.27%	0.07%	0.26%	0.04%	0.59%	0.11%	0.42%	0.43%
5.	Net Income as a percentage of AAuM ²	9.82%	11.62%	9.82%	10.69%	9.19%	10.08%	9.20%	9.11%
6.	Portfolio turnover ratio ³	2.01	3.34	1.14	1.23	0.97	0.25	0.17	0.32
7.	Total Dividend per unit distributed during the period (plan wise)								
	Plan - A								
	Dividend Option								
	Corporate	0.7929	-	0.7704	-	0.6967	-	0.6877	0.2675
	Non- Corp	0.9250	-	0.8988	-	0.8129	-	0.8023	0.3121
	Quarterly Option								
	Corporate	-	-	-	-	0.6813	-	0.6697	0.2655
	Non- Corp	-	-	-	-	0.7949	-	0.7814	0.3097
	Half Yearly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Periodic Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
8.	Returns:								
	a. Last One Year Scheme								
	Plan A	10.00%	NA	9.99%	NA	NA	NA	9.74%	NA
	Benchmark	9.30%	NA	9.30%	NA	NA	NA	9.10%	NA
	b. Since Inception Scheme								
	Plan A	10.43%	1.05%	10.39%	0.78%	9.66%	0.35%	9.69%	3.63%
	Benchmark	9.18%	0.26%	9.23%	0.17%	9.28%	0.03%	9.00%	3.42%
	Benchmark Index	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		CRISIL Short-Term Bond Fund Index		CRISIL Short-Term Bond Fund Index	

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

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

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

4. AAuM=Average daily net assets

Note

A. Portfolio Turnover is expressed as number of times

B. March 31,2013 being a non-business day, Benchmark returns are not available. Therefore, Scheme returns and Benchmark returns are calculated as on March 28, 2013 which is last business day of the Financial Year 2012-2013.

Key Statistics For The Year/Period Ended March 31, 2013 (Contd.)

		IDFC-FMP-EMS-10		IDFC-FMP-TMS-9	IDFC-FMP-EMS-11
		Year ended Mar 31, 2013	Period ended Mar 31, 2012	Period ended Mar 31, 2013	Period ended Mar 31, 2013
1.	NAV per unit (Rs.):				
	Growth Option - Plan A				
	Open	10.1674	-	-	-
	High	11.1327	10.1674	10.8565	10.8675
	Low	10.1767	10.0000	10.0000	10.0000
	End	11.1407	10.1674	10.8638	10.8750
	Dividend Option - Plan A				
	Open	10.0136	-	-	-
	High	10.9382	10.1511	10.8362	10.8418
	Low	10.0228	10.0000	10.0000	10.0000
	End	10.0642	10.0136	10.0529	10.0705
	Dividend (Quarterly) Option - Plan A				
	Open	10.0161	-	-	-
	High	10.4920	10.1408	10.4440	10.4142
	Low	10.0124	10.0000	10.0000	10.0000
	End	10.0616	10.0161	10.0509	10.0678
	Dividend (Half Yearly) Option - Plan A				
	Open	-	-	-	-
	High	-	-	10.4440	-
	Low	-	-	10.0000	-
	End	-	-	10.0515	-
	Dividend (Periodic) Option - Plan A				
	Open	-	-	-	-
	High	-	-	10.8362	-
	Low	-	-	10.0000	-
	End	-	-	10.0529	-
2.	Closing Assets Under Management (Rs. in Lakhs)				
	End	4,716.47	4,312.87	4,054.43	2,997.49
	Average (AAuM)	4,520.23	4,279.97	3,917.88	2,932.17
3.	Gross income as % of AAuM ¹	9.26%	9.47%	9.47%	9.39%
4.	Expense Ratio:				
	a. Total Expense as % of AAuM (plan wise)				
	Plan A	0.36%	0.35%	0.55%	0.41%
	b. Management Fee as % of AAuM (plan wise)				
	Plan A	0.28%	0.25%	0.45%	0.33%
5.	Net Income as a percentage of AAuM ²	8.90%	9.12%	8.88%	8.98%
6.	Portfolio turnover ratio ³	0.29	0.82	2.10	10.44
7.	Total Dividend per unit distributed during the period (plan wise)				
	Plan - A				
	Dividend Option				
	Corporate	0.6837	0.1160	0.6109	0.6059
	Non- Corp	0.7977	0.1353	0.7127	0.7069
	Quarterly Option				
	Corporate	0.6688	0.1141	0.5973	0.5928
	Non- Corp	0.7803	0.1331	0.6971	0.6919
	Half Yearly Option				
	Corporate	-	-	0.5996	-
	Non- Corp	-	-	0.6997	-
	Periodic Option				
	Corporate	-	-	0.6109	-
	Non- Corp	-	-	0.7127	-
8.	Returns:				
	a. Last One Year Scheme				
	Plan A	9.61%	NA	NA	NA
	Benchmark	9.10%	NA	NA	NA
	b. Since Inception Scheme				
	Plan A	9.47%	1.67%	8.57%	8.68%
	Benchmark	8.94%	1.50%	8.21%	7.99%
	Benchmark Index		CRISIL Short-Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index

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

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

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

4. AAuM=Average daily net assets

Note

A. Portfolio Turnover is expressed as number of times

B. March 31,2013 being a non-business day, Benchmark returns are not available. Therefore, Scheme returns and Benchmark returns are calculated as on March 28, 2013 which is last business day of the Financial Year 2012-2013.

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2013

Sr. No.	Particulars												
1	Investments:-												
	1.1. All the investments are held in the name of the Scheme, (except for Government Securities which are held in the name of the fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.												
	1.2. Open Position of derivatives: NIL												
	1.3. Investments in Associates and Group Companies: NIL												
	1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL												
	1.5. Details of NPA with Aggregate market value and provision thereof: NIL												
	1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year / Period and percentage to net assets.												
	Mar 31, 2013						Mar 31, 2012						
	Scheme / Category of Investment	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)	
	IDFC-FMP-TMS-7 Money Market	-	-	26.81	0.04%	(26.81)	-0.04%	265.85	0.47%	0.05	@0.00%	265.81	0.47%
	IDFC-FMP-TMS-8 Money Market	-	-	3.73	0.03%	(3.73)	-0.03%	57.17	0.45%	-	-	57.17	0.45%
	IDFC-FMP-TMS-11 Money Market	-	-	2.11	0.04%	(2.11)	-0.04%	13.29	0.27%	\$0.00	@0.00%	13.29	0.27%
	IDFC-FMP-EMS-9 Debt Money Market	2.15	0.02%	6.11	0.05%	(3.96)	-0.03%	11.35	0.09%	28.61	0.24%	(17.26)	-0.14%
	IDFC-FMP-EMS-10 Debt Money Market	10.39	0.22%	5.45	0.12%	4.94	0.10%	1.97	0.05%	1.75	0.04%	0.23	0.01%
		-	-	0.12	-0.00%	(0.12)	-0.00%	-	-	5.99	0.14%	(5.99)	-0.14%
	IDFC-FMP-TMS-9 Money Market	-	-	1.83	0.05%	(1.83)	-0.05%	-	-	-	-	-	-
	IDFC-FMP-EMS-11 Debt Money Market	6.36	0.21%	0.46	0.02%	5.90	0.20%	-	-	-	-	-	-
		-	-	0.07	-0.00%	(0.07)	-0.00%	-	-	-	-	-	-
	1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.												
	Scheme Name	2012-2013				2011-2012							
		Purchases		Sales		Purchases		Sales					
		Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets				
	IDFC-FMP-TMS-7	120,249.27	200.85%	120,877.63	201.90%	244,738.50	433.32%	188,474.21	333.70%				
	IDFC-FMP-TMS-8	15,201.57	114.42%	15,208.30	114.48%	27,876.53	221.92%	15,399.68	122.60%				
	IDFC-FMP-TMS-11	5,063.33	97.31%	5,074.75	97.53%	6,114.96	123.56%	1,230.38	24.86%				
	IDFC-FMP-EMS-9	2,175.61	17.28%	3,596.39	28.57%	15,404.49	130.24%	3,781.00	31.97%				
	IDFC-FMP-EMS-10	1,511.57	33.44%	1,329.84	29.42%	7,709.91	180.14%	3,510.05	82.01%				
	IDFC-FMP-TMS-9	11,916.76	304.16%	8,215.66	209.70%	-	-	-	-				
	IDFC-FMP-EMS-11	33,379.47	1138.39%	30,610.46	1043.95%	-	-	-	-				

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year/Period ended March 31, 2013 (contd.)

1.8. Non-Traded securities in the portfolio						
		2012-2013			2011-2012	
Scheme Name	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets		
IDFC-FMP-TMS-7 Money Market	61,984.88	100.02%	56,833.99	99.95%		
IDFC-FMP-TMS-8 Money Market	13,852.37	99.96%	12,571.10	99.66%		
IDFC-FMP-TMS-11 Money Market	5,388.76	99.89%	4,902.08	98.98%		
IDFC-FMP-EMS-9 Debt	9,546.99	75.68%	11,818.12	98.47%		
Money Market	1,921.78	15.23%				
IDFC-FMP-EMS-10 Debt	4,451.87	94.39%	3,081.98	71.46%		
Money Market	92.95	1.97%	1,095.58	25.40%		
IDFC-FMP-TMS-9 Money Market	4,044.73	99.76%	-	-		
IDFC-FMP-EMS-11 Debt	2,854.13	95.22%	-	-		
Money Market	49.18	1.64%	-	-		
2 Details of Transaction with Associates under regulation 25(8) of the fund						
(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC						
			Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Brokerage (in Lakhs and % of total Brokerage paid by the Fund)	
Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Brokerage of fund
IDFC Securities Ltd.*	Associate Company	FY 2012-13	36,908.62	1.47%	26.53	5.04%
		FY 2011-12	60,981.08	0.88%	41.72	2.77%
Sharekhan Ltd.	Associate Company	FY 2012-13	28,681.26	1.04%	6.53	1.32%
		FY 2011-12	-	-	-	-
(b) Commission paid to associates/related parties/group companies of sponsor/AMC						
			Value of transaction (in Rs. Lakhs & % of total value of transaction of the fund)		Commission (in Lakhs and % of total Commission paid by the Fund)	
Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period Covered	Rs. Lakhs	% to total transaction of fund	Rs. Lakhs	% to total Commission of fund
Sharekhan Ltd.	Associate Company	FY 2012-13	1,971.00	0.02%	2.65	0.08%
		FY 2011-12	539.36	~0.00%	4.67	0.05%
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 / period.						
5 Prior Year Comparison- The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures. However on account of the change in the basis of charging expenses to the scheme, expenses of the current period are not comparable with those charged in the previous period. However the schemes which have been launched during the current period the previous year figures are not applicable.						
6 Contingent Liability - NIL						
7 Expenses other than management fee is inclusive of service tax where applicable						
8 Transaction Cost : SEBI regulation states that the transactions cost incurred by Mutual Funds on execution of investment trades may either be capitalized or included as part of recurring expenditure within the limits prescribed under Regulation 52(6) of the SEBI (Mutual Funds) Regulations. Till August 1, 2012 such charges payable to the Clearing Corporation of India (CCIL charges) for the trades done in CBLO / REPO transactions were charged as a recurring expenditure with the limits prescribed under Regulation 52(6) of the SEBI (Mutual Funds) Regulations. With effect from August 1, 2012 the said transactions cost is capitalised as part of investment acquisition cost.						

\$: Less than 0.005 Lakhs

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

@ Less than 0.01%

For IDFC Asset Management Company Limited

Sd/- Vikram Limaye 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 25, 2013

Annexure II

Rupees in Lakhs

Unit capital	IDFC-FMP-TMS-7				IDFC-FMP-TMS-8			
	Mar 31, 2013		Mar 31, 2012		Mar 31, 2013		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option								
Units issued, initial offer	517,718,619.148	51,771.86	517,718,619.148	51,771.86	124,971,119.872	12,497.11	124,971,119.872	12,497.11
Units outstanding, beginning of the year	517,718,619.148	51,771.86	-	-	124,971,119.872	12,497.11	-	-
Units issued during the year / period	-	-	517,718,619.148	51,771.86	-	-	124,971,119.872	12,497.11
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	517,718,619.148	51,771.86	517,718,619.148	51,771.86	124,971,119.872	12,497.11	124,971,119.872	12,497.11
Dividend (Quarterly) Option								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	-	-	-	-
Dividend Option								
Units issued, initial offer	45,020,941.995	4,502.10	45,020,941.995	4,502.10	189,990.000	19.00	189,990.000	19.00
Units outstanding, beginning of the year	45,020,941.995	4,502.10	-	-	189,990.000	19.00	-	-
Units issued during the year / period	-	-	45,020,941.995	4,502.10	-	-	189,990.000	19.00
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	45,020,941.995	4,502.10	45,020,941.995	4,502.10	189,990.000	19.00	189,990.000	19.00
Dividend (Half Yearly) Option								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	-	-	-	-
Dividend (Periodic) Option								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	-	-	-	-
Total								
Units issued, initial offer	562,739,561.143	56,273.96	562,739,561.143	56,273.96	125,161,109.872	12,516.11	125,161,109.872	12,516.11
Units outstanding, beginning of the year	562,739,561.143	56,273.96	-	-	125,161,109.872	12,516.11	-	-
Units issued during the year / period	-	-	562,739,561.143	56,273.96	-	-	125,161,109.872	12,516.11
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	562,739,561.143	56,273.96	562,739,561.143	56,273.96	125,161,109.872	12,516.11	125,161,109.872	12,516.11

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC-FMP-TMS-11				IDFC-FMP-EMS-9			
	Mar 31, 2013		Mar 31, 2012		Mar 31, 2013		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option								
Units issued, initial offer	47,066,642.481	4,706.66	47,066,642.481	4,706.66	108,484,209.845	10,848.42	108,484,209.845	10,848.42
Units outstanding, beginning of the year	47,066,642.481	4,706.66	-	-	108,484,209.845	10,848.42	-	-
Units issued during the year / period	-	-	47,066,642.481	4,706.66	-	-	108,484,209.845	10,848.42
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	47,066,642.481	4,706.66	47,066,642.481	4,706.66	108,484,209.845	10,848.42	108,484,209.845	10,848.42
Dividend (Quarterly) Option								
Units issued, initial offer	274,000.000	27.40	274,000.000	27.40	6,484,349.112	648.43	6,484,349.112	648.43
Units outstanding, beginning of the year	274,000.000	27.40	-	-	6,484,349.112	648.43	-	-
Units issued during the year / period	-	-	274,000.000	27.40	-	-	6,484,349.112	648.43
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	274,000.000	27.40	274,000.000	27.40	6,484,349.112	648.43	6,484,349.112	648.43
Dividend Option								
Units issued, initial offer	2,012,950.000	201.30	2,012,950.000	201.30	1,096,202.259	109.62	1,096,202.259	109.63
Units outstanding, beginning of the year	2,012,950.000	201.30	-	-	1,096,202.259	109.62	-	-
Units issued during the year / period	-	-	2,012,950.000	201.30	-	-	1,096,202.259	109.63
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	2,012,950.000	201.30	2,012,950.000	201.30	1,096,202.259	109.62	1,096,202.259	109.63
Dividend (Half Yearly) Option								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	-	-	-	-
Dividend (Periodic) Option								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	-	-	-	-
Total								
Units issued, initial offer	49,353,592.481	4,935.36	49,353,592.481	4,935.36	116,064,761.216	11,606.48	116,064,761.216	11,606.48
Units outstanding, beginning of the year	49,353,592.481	4,935.36	-	-	116,064,761.216	11,606.48	-	-
Units issued during the year / period	-	-	49,353,592.481	4,935.36	-	-	116,064,761.216	11,606.48
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	49,353,592.481	4,935.36	49,353,592.481	4,935.36	116,064,761.216	11,606.48	116,064,761.216	11,606.48

Annexure II (contd.)

Rupees in Lakhs

Unit capital	IDFC-FMP-EMS-10				IDFC-FMP-TMS-9		IDFC-FMP-EMS-11	
	Mar 31, 2013		Mar 31, 2012		Mar 31, 2013		Mar 31, 2013	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option								
Units issued, initial offer	41,417,812.281	4,141.78	41,417,812.281	4,141.78	35,253,279.977	3,525.32	21,167,345.387	2,116.73
Units outstanding, beginning of the year	41,417,812.281	4,141.78	-	-	-	-	-	-
Units issued during the year / period	-	-	41,417,812.281	4,141.78	35,253,279.977	3,525.32	21,167,345.387	2,116.73
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	41,417,812.281	4,141.78	41,417,812.281	4,141.78	35,253,279.977	3,525.32	21,167,345.387	2,116.73
Dividend (Quarterly) Option								
Units issued, initial offer	149,992.158	15.00	149,992.158	15.00	510,970.000	51.10	279,970.000	28.00
Units outstanding, beginning of the year	149,992.158	15.00	-	-	-	-	-	-
Units issued during the year / period	-	-	149,992.158	15.00	510,970.000	51.10	279,970.000	28.00
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	149,992.158	15.00	149,992.158	15.00	510,970.000	51.10	279,970.000	28.00
Dividend Option								
Units issued, initial offer	865,880.868	86.59	865,880.868	86.59	1,060,770.000	106.08	6,626,750.000	662.68
Units outstanding, beginning of the year	865,880.868	86.59	-	-	-	-	-	-
Units issued during the year / period	-	-	865,880.868	86.59	1,060,770.000	106.08	6,626,750.000	662.68
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	865,880.868	86.59	865,880.868	86.59	1,060,770.000	106.08	6,626,750.000	662.68
Dividend (Half Yearly) Option								
Units issued, initial offer	-	-	-	-	412,480.000	41.25	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	412,480.000	41.25	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	412,480.000	41.25	-	-
Dividend (Periodic) Option								
Units issued, initial offer	-	-	-	-	250,000.000	25.00	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	250,000.000	25.00	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	-	-	250,000.000	25.00	-	-
Total								
Units issued, initial offer	42,433,685.307	4,243.37	42,433,685.307	4,243.37	37,487,499.977	3,748.75	28,074,065.387	2,807.41
Units outstanding, beginning of the year	42,433,685.307	4,243.37	-	-	-	-	-	-
Units issued during the year / period	-	-	42,433,685.307	4,243.37	37,487,499.977	3,748.75	28,074,065.387	2,807.41
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding, end of the year / period	42,433,685.307	4,243.37	42,433,685.307	4,243.37	37,487,499.977	3,748.75	28,074,065.387	2,807.41

Risk Factors :

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

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Offices of Registrar, Computer Age Management Services Private Limited

Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad : 402-406, 4th 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, 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 : A.T.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, 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, Next to Manjal Complex, 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 Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760001. • Bhagalpur:Krisna 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. • Bhilai:209, Khichariya Complex, Opp.IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. • Bhiwara:Indrapartha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhiwara, 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. • Bhuji:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp.Hotel Prince, Station Road, Bhuji-Kutch, Gujarat - 370001. • Bikaner:F4.5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. • Bilaspur:Beside HDFC Bank, Link Road, Bilaspur, Chhattisgarh - 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, West Bengal - 713101. • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavooro Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai(OMR):Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai, Tamil Nadu - 600097. • Chennai:Ground Floor, No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin:Ittoop's Imperial Trade Centre, Door No.64/5871-D, 3rd Floor, M. G. Road(North), Cochin, Kerala - 682035. • Coimbatore:Old #66 New #86, Lokamanyam Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near Indian Overseas 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, Uttarakhand - 248001. • Deoghar:S.M. 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, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridhabad:B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001. • Ghaziabad:113/6, I Floor, Navvug Market, Ghaziabad, 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, 5/1 BRODDIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehbari, 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, Hazaribag, 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, 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. • Jalna:Shop No.6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, 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. • Jamshepur:Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshepur, Jharkhand - 831001. • Jhansi:Opp.SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, Ist Chopasani 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:I Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar:H.No.7-1-257, Upstairs SBH Mangamathatha, Karimnagar, Andhra Pradesh - 505001. • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur:H.NO.291/1, 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 Park Street, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochupilamood Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kota:B-33 Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007. • Kottayam:KMC IX/1331 A, Opp.Malayala Manorama, Railway Station Road, Thekkumootil, Kottayam, Kerala - 686001. • Kumbakonam:Jilani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool:H.No.43/8, Upstairs, Uppina 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, Puli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Mainstry 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 Station Road, Margao, Goa - 403601. • Meerut:108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, Urban Bank Road, Mehnsana, Gujarat - 384002. • Moradabad:B-612 'Sudhakar', Lajpat Nagar, 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 Trishakthi Medicals), Saraswati Purnam, Mysore, Karnataka - 570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010. • Naskik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari:Dinesh Vasani & Associates. 103-Harekrisna Complex, above IDBI Bank, Nr.Vasant Talkies, Chhinnabai Road, Navasari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, Ranganyakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videcon 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 Ial Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om Vihar Complex, 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.Abbishkek Hotel Mehendale Garage Road, Erandavane, 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:Office 207-210, Everest Building, Harihar Chowk, Opp.Shastrii 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 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, New Fairlands, 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. • Shimoga:Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577201. • Siliguri:No.7, Swamiji Sarani, Ground Floor, Hakimpura, Siliguri, West Bengal - 734001. • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. • Sriranganganagar: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 Temple, 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 Ramesh Showroom, Bhavani Nagar, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kakkalai, Trichur, Kerala - 680001. • Trichy:No.8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. • Udaipur:32 Ahinsapur, Fatehpura Circle, Udaipur, Rajasthan - 313004. • Vadodra:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodra, Gujarat - 390007. • Valsad:3rd floor, Gita Navas, opp.Head Post Office, Hagar 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, Tamil Nadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam:47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530016. • 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.

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IDFC Asset Management Company Ltd. (IDFC AMC)
Registered & Corporate Office
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Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Registrar

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148, Old Mahabalipuram Road, Okkiyamthuraiappakkam, Chennai - 96.
Tel. + 91 - 44 - 24587263 / 7262.
Registration No. INR 000002813

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