



**IDFC Fixed Maturity Plan - Yearly Series 44 (IDFC-FMP-YS44)**

**IDFC Fixed Maturity Plan - Yearly Series 45 (IDFC-FMP-YS45)**

**IDFC Fixed Maturity Plan - Yearly Series 46 (IDFC-FMP-YS46)**

**IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-17MS3)**

**IDFC Fixed Maturity Plan - Half Yearly Series 15 (IDFC-FMP-HYS15)**

**IDFC Fixed Maturity Plan - Quarterly Series 75 (IDFC-FMP-QS75)**

**IDFC Fixed Maturity Plan - 90 Days Series 76 (IDFC-FMP-90 DS76)**

## TRUSTEE REPORT

### THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Fixed Maturity Plan - Yearly Series 44 (IDFC-FMP-YS44)
- 2) IDFC Fixed Maturity Plan - Yearly Series 45 (IDFC-FMP-YS45)
- 3) IDFC Fixed Maturity Plan - Yearly Series 46 (IDFC-FMP-YS46)
- 4) IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-SMS3)
- 5) IDFC Fixed Maturity Plan - Half Yearly Series 15 (IDFC-FMP-HYS15)
- 6) IDFC Fixed Maturity Plan - Quarterly Series 75 (IDFC-FMP-QS75)
- 7) IDFC Fixed Maturity Plan - 90 Days Series 76 (IDFC-FMP-90 DS 76)

### 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

## TRUSTEE REPORT (Contd.)

30. IDFC Fixed Term Plan Series 13
31. IDFC Fixed Term Plan Series 14
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. Kanga  
 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 DATE OF MATURITY

Name of Scheme	Investment Objective	Launch & Allotment Dates	NAV(Growth) (Rs.) & FUM (Rs.) as on date of maturity
IDFC Fixed Maturity Plan - Yearly Series 44 (IDFC-FMP-YS44)	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.	July 8, 2011 & July 15, 2011	10.9506 & 130.95 crores
IDFC Fixed Maturity Plan - Yearly Series 45 (IDFC-FMP-YS45)	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.	August 2, 2011 & August 05, 2011	10.9808 & 207.77 crores
IDFC Fixed Maturity Plan - Yearly Series 46 (IDFC-FMP-YS46)	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.	August 12, 2011 & August 25, 2011	10.9555 & 200.16 crores
IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-SMS 3)	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized.	February 28, 2011 & March 11, 2011	11.3365 & 45.60 crores
IDFC Fixed Maturity Plan - Half Yearly Series 15 (IDFC-FMP-HYS15)	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	10.4655 & 20.32 crores
IDFC Fixed Maturity Plan - Quarterly Series 75 (IDFC-FMP-QS75)	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 09, 2012 & April 11, 2012	10.2444 & 137.46 crores
IDFC Fixed Maturity Plan - 90 Days Series 76 (IDFC-FMP-90 DS 76)	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 24, 2012 & April 26, 2012	10.2337 & 22.93 crores

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

#### IDFC Fixed Maturity Plan - Yearly Series 44 (IDFC-FMP-YS44)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (July 15, 2011)	9.45%	8.71%

Benchmark - Crisil Short Term Bond Fund Index

Date of Maturity: July 16, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 45 (IDFC-FMP-YS45)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (August 05, 2011)	9.75%	8.87%

Benchmark - Crisil Short Term Bond Fund Index

Date of Maturity: August 6, 2012

#### IDFC Fixed Maturity Plan - Yearly Series 46 (IDFC-FMP-YS46)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (August 25, 2011)	9.47%	8.77%

Benchmark - Crisil Short Term Bond Fund Index

Date of Maturity: August 27, 2012

#### IDFC Fixed Maturity Plan - Seventeen Months Series 3 (IDFC-FMP-SMS 3)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 11, 2011)	9.39%	8.73%

Benchmark - Crisil Short Term Bond Fund Index

Date of Maturity: August 02, 2012

#### IDFC Fixed Maturity Plan - Half Yearly Series 15 (IDFC-FMP-HYS15)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (January 20, 2012)	4.66%	4.40%

Benchmark - Crisil Short Term Bond Fund Index

Date of Maturity: July 18, 2012

#### IDFC Fixed Maturity Plan - Quarterly Series 75 (IDFC-FMP-QS75)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (April 11, 2012)	2.44%	2.06%

Benchmark - Crisil Liquid Fund Index

Date of Maturity: July 10, 2012

#### IDFC Fixed Maturity Plan - 90 Days Series 76 (IDFC-FMP-90 DS 76)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (April 26, 2012)	2.34%	2.19%

Benchmark - Crisil Liquid Fund Index

Date of Maturity: July 25, 2012

^ Growth Option

**Note:** Returns less than one year is calculated on absolute basis. and 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](http://www.idfcmf.com):
  - a. View & Print Account Statement Online.
  - b. Purchase, Redeem & Switch online using a password which can be generated by the client on the website itself.
  - c. Investor can map multiple folio's where the investor is the Sole Holder or 1st Holder.
  - d. Option to invest online with Debit Card.
- As a part of Go Green Initiative, the following measures have been introduced:
  - a. Account Statements by E-mail to the investors who have given their email ids.
  - b. Regular Communications are being sent through Email.
  - c. Transaction Confirmations are sent through SMS.
  - d. 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](http://www.idfcmf.com)) and is available for inspection at the Head Office of the Mutual Fund.

## TRUSTEE REPORT (Contd.)

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

Name of Mutual Fund : IDFC Mutual Fund

Total number of folios : 598498

Complaint Code	Type of Complaint <sup>#</sup>	(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	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1</b>	<b>988</b>	<b>971</b>	<b>16</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

#### PROCESSES TO BE ADOPTED FOR PARTICIPATING IN GENERAL MEETING

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

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

The voting policy followed by IDFC MF is available on [www.idfcmf.com](http://www.idfcmf.com). During the F.Y.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 "Schemes") which comprise of the Balance Sheet as at their 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 Maturity Plan - Yearly Series 44	July 16, 2012	April 01, 2012 to July 16, 2012
IDFC Fixed Maturity Plan - Yearly Series 45	August 6, 2012	April 01, 2012 to August 6, 2012
IDFC Fixed Maturity Plan - Yearly Series 46	August 27, 2012	April 01, 2012 to August 27, 2012
IDFC Fixed Maturity Plan - Seventeen Months Series 3	August 2, 2012	April 01, 2012 to August 2, 2012
IDFC Fixed Maturity Plan - Half Yearly Series 15	July 18, 2012	April 01, 2012 to July 18, 2012
IDFC Fixed Maturity Plan - Quarterly Series 75	July 10, 2012	April 11, 2012 to July 10, 2012
IDFC Fixed Maturity Plan - 90 Days Series 76	July 25, 2012	April 26, 2012 to July 25, 2012

### 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 their respective maturity dates and
- (b) in the case of the Revenue Account, of the Surplus of the Schemes for the period ended on those dates.

### Emphasis of Matter

We draw attention to Note No. 19 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 Schemes.
  - (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 in accordance with the guidelines notified by the Securities and Exchange Board of India. 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 respective maturity date**

Rupees in Lakhs

	IDFC-FMP-YS44		IDFC-FMP-YS45		IDFC-FMP-YS46		IDFCFMP-17MS3	
	As at Jul 16, 2012	As at Mar 31, 2012	As at Aug 06, 2012	As at Mar 31, 2012	As at Aug 27, 2012	As at Mar 31, 2012	As at Aug 02, 2012	As at Mar 31, 2012
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	12,261.63	12,261.63	18,992.40	18,992.40	18,412.37	18,412.37	4,043.54	4,043.54
<b>2 Reserves &amp; Surplus</b>	833.37	552.14	1,784.68	1,033.72	1,603.54	842.83	516.84	384.59
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-	-	22.22
2.3 Other Reserves	833.37	552.14	1,784.68	1,033.72	1,603.54	842.83	516.84	362.37
<b>3 Loans &amp; Borrowings</b>	-	-	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>	113.71	24.05	7.46	0.75	83.81	17.29	12.67	2.86
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	113.71	24.05	7.46	0.75	83.81	17.29	12.67	2.86
<b>TOTAL</b>	<b>13,208.71</b>	<b>12,837.82</b>	<b>20,784.54</b>	<b>20,026.87</b>	<b>20,099.72</b>	<b>19,272.49</b>	<b>4,573.05</b>	<b>4,430.99</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>	-	-	-	-	-	-	-	1,594.42
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	1,594.42
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	-	-	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities</b>	-	-	-	-	-	-	-	499.72
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	499.72
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	-	-	-	-	-	-	-	-
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Paper</b>	-	-	-	-	-	-	-	964.63
<b>1.7 Certificate of Deposits</b>	-	12,799.21	-	19,991.64	-	19,267.23	-	1,236.53
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>Total Investments</b>	-	<b>12,799.21</b>	-	<b>19,991.64</b>	-	<b>19,267.23</b>	-	<b>4,295.30</b>
<b>2 Deposits</b>								
<b>3 Other Current Assets</b>	13,208.71	38.61	20,784.54	35.23	20,099.72	5.26	4,573.05	135.69
3.1 Cash & Bank Balance	4.64	7.88	9.67	4.90	5.34	5.26	2.05	3.08
3.2 CBLO/ Reverse Repo Lending	-	30.01	19,474.23	30.01	20,094.38	-	4,571.00	20.00
3.3 Others	13,204.07	0.72	1,300.64	0.32	-	-	-	112.61
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,208.71</b>	<b>12,837.82</b>	<b>20,784.54</b>	<b>20,026.87</b>	<b>20,099.72</b>	<b>19,272.49</b>	<b>4,573.05</b>	<b>4,430.99</b>

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-  
**Vikram Limaye**  
 Director  
 Sd/-  
**Kenneth Andrade**  
 Head-Investments

 Sd/-  
**Anupam Joshi**  
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-  
**Sunil Kakar**  
 Director

Place &amp; Date : Mumbai, July 25, 2013

**Abridged Balance Sheet As At respective maturity date (Contd.)**

Rupees in Lakhs

		IDFC-FMP -HYS -15		IDFC-FMP- QS-75	IDFC- FMP-90 Day Series 76
		As at Jul 18, 2012	As at Mar 31, 2012	As at Jul 10, 2012	As at Jul 25, 2012
	<b>LIABILITIES</b>				
<b>1</b>	<b>Unit Capital</b>	<b>2,022.47</b>	<b>2,022.47</b>	<b>13,551.55</b>	<b>2,290.02</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>	<b>9.55</b>	<b>3.56</b>	<b>194.42</b>	<b>2.52</b>
2.1	Unit Premium Reserve	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-
2.3	Other Reserves	9.55	3.56	194.42	2.52
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>	<b>55.52</b>	<b>5.24</b>	<b>22.56</b>	<b>51.70</b>
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	55.52	5.24	22.56	51.70
	<b>TOTAL</b>	<b>2,087.54</b>	<b>2,031.27</b>	<b>13,768.53</b>	<b>2,344.24</b>
	<b>ASSETS</b>				
<b>1</b>	<b>Investments</b>				
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	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>	-	-	-	-
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities</b>	-	-	-	-
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt securities	-	-	-	-
1.4	Government Securities	-	-	-	-
1.5	Treasury Bills	-	-	-	-
1.6	Commercial Paper	-	-	-	-
1.7	Certificate of Deposits	-	2,030.52	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Foreign Securities	-	-	-	-
	<b>Total Investments</b>	-	<b>2,030.52</b>	-	-
<b>2</b>	<b>Deposits</b>	-	-	-	-
<b>3</b>	<b>Other Current Assets</b>	<b>2,087.54</b>	<b>0.75</b>	<b>13,768.53</b>	<b>2,344.24</b>
3.1	Cash & Bank Balance	7.03	0.75	5.52	3.74
3.2	CBLO/ Reverse Repo Lending	-	-	13,763.01	2,340.50
3.3	Others	2,080.51	-	-	-
<b>4</b>	<b>Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-
	<b>TOTAL</b>	<b>2,087.54</b>	<b>2,031.27</b>	<b>13,768.53</b>	<b>2,344.24</b>

Notes to Accounts - Annexure I

 For **IDFC Asset Management Company Limited**

 Sd/-  
**Vikram Limaye**  
 Director  
 Sd/-  
**Kenneth Andrade**  
 Head-Investments

 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-YS44		IDFC-FMP-YS45		IDFC-FMP-YS46		IDFCFMP-17MS3	
		Period ended Jul 16, 2012	Period ended Mar 31, 2012	Period ended Aug 06, 2012	Period ended Mar 31, 2012	Period ended Aug 27, 2012	Period ended Mar 31, 2012	Period ended Aug 02, 2012	Period ended Mar 31, 2012
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	334.89	861.00	638.77	1,228.19	721.19	1,075.07	133.44	388.50
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Inter scheme sale of investments	-	(0.99)	1.19	(0.24)	(0.11)	(0.37)	(0.12)	0.40
1.5	Realised Gains / (Losses) on External sale / redemption of investments	22.27	(13.97)	26.99	(9.76)	-	(0.82)	38.43	0.16
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-	-	-
	<b>(A)</b>	<b>357.16</b>	<b>846.04</b>	<b>666.95</b>	<b>1,218.19</b>	<b>721.08</b>	<b>1,073.88</b>	<b>171.75</b>	<b>389.06</b>
<b>2</b>	<b>EXPENSES</b>								
2.1	Management fees	11.93	27.88	11.74	8.97	18.11	12.82	18.40	17.41
2.2	Service tax on Management fees	1.47	2.87	1.45	0.92	2.24	1.32	2.27	1.79
2.3	Transfer agents fees and expenses	0.33	0.75	0.63	1.06	0.67	0.97	0.28	0.66
2.4	Custodian fees	0.88	1.39	1.41	1.98	1.55	1.76	0.52	1.21
2.5	Trusteeship fees	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
2.6	Commission to Agents	-	-	-	-	-	-	-	-
2.7	Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8	Audit fees	0.11	0.11	0.11	0.11	0.11	0.11	0.17	0.17
2.9	Other operating expenses	0.07	0.08	0.08	0.07	0.07	0.04	0.04	0.03
2.10	Less : Recoverable from AMC	-	0.72	-	0.32	-	-	-	-
	<b>(B)</b>	<b>14.80</b>	<b>32.37</b>	<b>15.43</b>	<b>12.80</b>	<b>22.76</b>	<b>17.03</b>	<b>21.70</b>	<b>21.29</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE PERIOD (A - B = C)</b>	<b>342.36</b>	<b>813.67</b>	<b>651.52</b>	<b>1,205.39</b>	<b>698.32</b>	<b>1,056.85</b>	<b>150.05</b>	<b>367.77</b>
4	Change in Unrealised Depreciation in value of investments (D)	(49.94)	49.94	(99.44)	99.44	(134.87)	134.87	(10.62)	10.62
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE PERIOD (E = (C-D))</b>	<b>392.30</b>	<b>763.73</b>	<b>750.96</b>	<b>1,105.95</b>	<b>833.19</b>	<b>921.98</b>	<b>160.67</b>	<b>357.15</b>
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	-	-	-	9.78
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE PERIOD (E + F = G)</b>	<b>392.30</b>	<b>763.73</b>	<b>750.96</b>	<b>1,105.95</b>	<b>833.19</b>	<b>921.98</b>	<b>160.67</b>	<b>366.93</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	12.45
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-	-	22.22
7.3	Add / (Less): Equalisation	-	-	-	-	-	-	-	\$0.00
<b>8</b>	<b>Total</b>	<b>392.30</b>	<b>763.73</b>	<b>750.96</b>	<b>1,105.95</b>	<b>833.19</b>	<b>921.98</b>	<b>160.67</b>	<b>357.16</b>
<b>9</b>	<b>Dividend appropriation</b>								
9.1	Income Distributed during the year / period	(97.03)	(185.41)	-	(60.65)	(59.48)	(64.96)	(5.46)	(14.46)
9.2	Tax on income distributed during the year / period	(14.04)	(26.18)	-	(11.58)	(12.99)	(14.19)	(0.74)	(1.97)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>281.23</b>	<b>552.14</b>	<b>750.96</b>	<b>1,033.72</b>	<b>760.72</b>	<b>842.83</b>	<b>154.47</b>	<b>340.73</b>

\$ Less than 0.01 Lakhs

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-  
**Vikram Limaye**  
 Director  
 Sd/-  
**Kenneth Andrade**  
 Head-Investments

 Sd/-  
**Anupam Joshi**  
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-  
**Sunil Kakar**  
 Director

Place &amp; Date : Mumbai, July 25, 2013

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

Rupees in Lakhs

		IDFC-FMP -HYS -15		IDFC-FMP- QS-75	IDFC- FMP-90 Day Series 76
		Period ended Jul 18, 2012	Period ended Mar 31, 2012	Period ended Jul 10, 2012	Period ended Jul 25, 2012
<b>1</b>	<b>INCOME</b>				
1.1	Dividend	-	-	-	-
1.2	Interest	55.29	39.25	337.34	32.92
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	(0.01)	(\$0.00)	0.01	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1.57	-	0.68	21.73
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	-	-	-	-
	<b>(A)</b>	<b>56.85</b>	<b>39.25</b>	<b>338.03</b>	<b>54.65</b>
<b>2</b>	<b>EXPENSES</b>				
2.1	Management fees	0.64	0.43	4.06	0.40
2.2	Service tax on Management fees	0.08	0.05	0.50	0.05
2.3	Transfer agents fees and expenses	0.22	0.15	0.31	0.22
2.4	Custodian fees	0.38	0.06	0.54	0.09
2.5	Trusteeship fees	0.01	0.01	0.01	0.01
2.6	Commission to Agents	0.30	0.20	1.68	0.28
2.7	Marketing & Distribution expenses	-	-	-	-
2.8	Audit fees	0.11	0.06	0.06	0.06
2.9	Other operating expenses	0.04	0.16	0.08	0.02
2.10	Less : Recoverable from AMC	-	-	-	-
	<b>(B)</b>	<b>1.78</b>	<b>1.12</b>	<b>7.24</b>	<b>1.13</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE PERIOD (A - B = C)</b>	<b>55.07</b>	<b>38.13</b>	<b>330.79</b>	<b>53.52</b>
4	Change in Unrealised Depreciation in value of investments (D)	(4.91)	4.91	-	-
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))</b>	<b>59.98</b>	<b>33.22</b>	<b>330.79</b>	<b>53.52</b>
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE PERIOD (E + F = G)</b>	<b>59.98</b>	<b>33.22</b>	<b>330.79</b>	<b>53.52</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-
7.3	Add / (Less): Equalisation	-	-	-	-
<b>8</b>	<b>Total</b>	<b>59.98</b>	<b>33.22</b>	<b>330.79</b>	<b>53.52</b>
9	Dividend appropriation				
9.1	Income Distributed during the year / period	(46.51)	(25.54)	(106.63)	(42.44)
9.2	Tax on income distributed during the year / period	(7.46)	(4.12)	(29.75)	(8.57)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>6.01</b>	<b>3.56</b>	<b>194.41</b>	<b>2.51</b>

\$ Less than 0.01 Lakhs

Notes to Accounts - Annexure I

For IDFC Asset Management Company Limited

 Sd/-  
**Vikram Limaye**  
 Director  
 Sd/-  
**Kenneth Andrade**  
 Head-Investments

 Sd/-  
**Anupam Joshi**  
 Fund Manager

For IDFC AMC Trustee Company Limited

 Sd/-  
**Sunil Kakar**  
 Director

Place &amp; Date : Mumbai, July 25, 2013

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

		IDFC-FMP-YS44		IDFC-FMP-YS45		IDFC-FMP-YS46		IDFCFMP-17MS3	
		Period ended Jul 16, 2012	Period ended Mar 31, 2012	Period ended Aug 06, 2012	Period ended Mar 31, 2012	Period ended Aug 27, 2012	Period ended Mar 31, 2012	Period ended Aug 02, 2012	Period ended Mar 31, 2012
1.	<b>NAV per unit (Rs.):</b>								
	Growth Option - Plan A								
	Open	10.6253	-	10.5840	-	10.5011	-	10.9928	10.0852
	High	10.9506	10.6253	10.9808	10.5840	10.9555	10.5011	11.3365	10.9928
	Low	10.6342	10.0000	10.5931	10.0000	10.5101	10.0000	11.0018	10.0971
	End	10.9506	10.6253	10.9808	10.5840	10.9555	10.5011	11.3365	10.9928
	Dividend Option - Plan A								
	Open	10.0113	-	10.4302	-	10.0114	-	10.0376	10.0637
	High	10.3118	10.4152	10.8214	10.4272	10.4391	10.3922	10.3498	10.9544
	Low	10.0000	10.0000	10.4302	10.0000	10.0000	10.0000	10.0000	10.0267
	End	10.0000	10.0113	10.8214	10.4302	10.0000	10.0114	10.0000	10.0376
	Dividend (Quarterly) 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	13,095.00	12,813.77	20,777.08	20,026.12	20,015.91	19,255.20	4,560.38	4,428.12
	Average (AAuM)	13,016.56	12,602.65	20,426.14	19,518.32	19,698.87	18,890.72	4,501.24	4,258.92
3.	Gross income as % of AAuM <sup>1</sup>	9.36%	9.41%	9.31%	9.52%	8.97%	9.46%	11.23%	9.14%
4.	Expense Ratio:								
	<b>a. Total Expense as % of AAuM (plan wise)</b>								
	<b>Plan A</b>	0.39%	0.36%	0.22%	0.10%	0.28%	0.15%	1.42%	0.50%
	<b>b. Management Fee as % of AAuM (plan wise)</b>								
	<b>Plan A</b>	0.32%	0.31%	0.17%	0.07%	0.23%	0.11%	1.22%	0.41%
5.	Net Income as a percentage of AAuM <sup>2</sup>	9.06%	9.05%	9.17%	9.42%	8.74%	9.31%	9.89%	8.64%
6.	Portfolio turnover ratio <sup>3</sup>	4.29	0.78	2.55	0.63	-	1.46	2.36	1.06
7.	Total Dividend per unit distributed during the year / period (plan wise)								
	Plan - A								
	Dividend Option								
	Corporate	0.2399	0.4572	-	0.1113	0.3357	0.3667	0.2653	0.7027
	Non- Corp	0.2800	0.5334	-	0.1298	0.3917	0.4277	0.3096	0.8199
	Quarterly Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
	Periodic Option								
	Corporate	-	-	-	-	-	-	-	-
	Non- Corp	-	-	-	-	-	-	-	-
8.	Returns:								
	<b>a. Last One Year Scheme</b>								
	Plan A	9.51%	NA	9.81%	NA	9.46%	NA	9.24%	9.00%
	Benchmark	9.20%	NA	9.20%	NA	9.20%	NA	9.20%	8.28%
	<b>b. Since Inception Scheme</b>								
	Plan A	9.45%	6.25%	9.75%	5.84%	9.47%	5.01%	9.39%	9.34%
	Benchmark	8.71%	5.83%	8.87%	5.34%	8.72%	4.76%	8.73%	8.39%
	<b>Benchmark Index</b>								
		<b>CRISIL Short-Term Bond Fund Index</b>		<b>CRISIL Short-Term Bond Fund Index</b>		<b>CRISIL Short-Term Bond Fund Index</b>		<b>CRISIL Short-Term Bond Fund Index</b>	

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

**Note**

- Portfolio Turnover is expressed as number of times
- 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.)**

Rupees in Lakhs

		IDFC-FMP -HYS -15		IDFC-FMP- QS-75	IDFC- FMP-90 Day Series 76
		Period ended Jul 18, 2012	Period ended Mar 31, 2012	Period ended Jul 10, 2012	Period ended Jul 25, 2012
1.	<b>NAV per unit (Rs.):</b>				
	Growth Option - Plan A				
	Open	10.1643		-	-
	High	10.4655	10.1643	10.2444	10.2337
	Low	10.1731	10.0000	10.0000	10.0000
	End	10.4655	10.1643	10.2444	10.2337
	Dividend Option - Plan A				
	Open	10.0072	-	-	-
	High	10.3013	10.1542	10.2091	10.2322
	Low	10.0000	10.0000	10.0000	10.0000
	End	10.0000	10.0072	10.0000	10.0000
	Dividend (Quarterly) Option - Plan A				
	Open	10.0100	-	-	-
	High	10.3066	10.1409	-	10.2322
	Low	10.0186	10.0000	-	10.0000
	End	10.3066	10.0100	-	10.0000
	Dividend (Periodic) Option - Plan A				
	Open	-	-	-	-
	High	-	-	-	10.2322
	Low	-	-	-	10.0000
	End	-	-	-	10.0000
2.	Closing Assets Under Management (Rs. in Lakhs)				
	End	2,032.02	2,026.03	13,745.97	2,292.54
	Average (AAuM)	2,056.96	2,037.42	13,702.96	2,316.80
3.	Gross income as % of AAuM <sup>1</sup>	9.25%	9.79%	9.89%	9.46%
4.	Expense Ratio:				
	<b>a. Total Expense as % of AAuM (plan wise)</b>				
	<b>Plan A</b>	0.29%	0.28%	0.21%	0.20%
	<b>b. Management Fee as % of AAuM (plan wise)</b>				
	<b>Plan A</b>	0.10%	0.11%	0.12%	0.08%
5.	Net Income as a percentage of AAuM <sup>2</sup>	9.05%	9.51%	9.68%	9.22%
6.	Portfolio turnover ratio <sup>3</sup>	3.51	0.00	1.15	25.09
7.	Total Dividend per unit distributed during the year / period (plan wise)				
	Plan - A				
	Dividend Option				
	Corporate	0.2294	0.1185	0.1840	0.1765
	Non- Corp	0.2676	0.1383	0.2147	0.2059
	Quarterly Option				
	Corporate	-	0.1164	-	0.1765
	Non- Corp	-	0.1358	-	0.2059
	Periodic Option				
	Corporate	-	-	-	0.1765
	Non- Corp	-	-	-	0.2059
8.	Returns:				
	<b>a. Last One Year</b>				
	<b>Scheme</b>				
	Plan A	NA	NA	NA	NA
	<b>Benchmark</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
	<b>b. Since Inception</b>				
	<b>Scheme</b>				
	Plan A	4.66%	1.64%	2.44%	2.34%
	<b>Benchmark</b>	<b>4.40%</b>	<b>1.50%</b>	<b>2.06%</b>	<b>2.04%</b>
	<b>Benchmark Index</b>				
		<b>CRISIL Short-Term Bond Fund Index</b>		<b>CRISIL Liquid Fund Index</b>	<b>CRISIL Liquid Fund Index</b>

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

**Note**

- Portfolio Turnover is expressed as number of times
- 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-YS44 Certificate of Deposit	-	-	-	-	-	-	-	-	49.94	0.39%	(49.94)	-0.39%
	IDFC-FMP-YS45 Certificate of Deposit	-	-	-	-	-	-	-	-	99.44	0.50%	(99.44)	-0.50%
	IDFC-FMP-YS46 Certificate of Deposit	-	-	-	-	-	-	-	-	134.87	0.70%	(134.87)	-0.70%
	IDFCFMP-17MS3 Debt Money Market	-	-	-	-	-	-	22.47	0.51%	0.53	0.01%	21.94	0.50%
		-	-	-	-	-	-	-	-	10.34	0.23%	(10.34)	-0.23%
	IDFC-FMP-HYS -15 Money Market	-	-	-	-	-	-	-	-	4.91	0.24%	(4.91)	-0.24%
	IDFC- FMP -QS-75 Money Market	-	-	-	-	-	-	-	-	-	-	-	-
	IDFC- FMP -90 Day Series76 Money Market	-	-	-	-	-	-	-	-	-	-	-	-
	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-YS44	55,950.00	429.84%	69,155.53	531.29%	21,843.68	173.33%	9,839.39	78.07%				
	IDFC-FMP-YS45	52,180.00	255.46%	72,905.51	356.92%	31,262.28	160.17%	12,388.23	63.47%				
	IDFC-FMP-YS46	-	-	20,096.24	102.02%	32,650.72	172.84%	14,321.24	75.81%				
	IDFCFMP-17MS3	10,653.93	236.69%	15,050.64	334.37%	4,591.27	107.80%	4,518.97	106.11%				
	IDFC-FMP-HYS -15	7,234.11	351.69%	9,319.46	453.07%	1,998.03	98.07%	0.98	0.05%				
	IDFC- FMP -QS-75	15,771.16	115.09%	16,103.04	117.52%	-	-	-	-				
	IDFC- FMP -90 Day Series76	58,137.45	2509.39%	58,190.73	2511.69%	-	-	-	-				

**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	
<b>Scheme Name</b>	<b>Amount (Rs. in lakhs)</b>	<b>% to Net Assets</b>	<b>Amount (Rs. in lakhs)</b>	<b>% to Net Assets</b>		
<b>IDFC-FMP-YS44</b> Money Market	-	-	12,799.21	99.89%		
<b>IDFC-FMP-YS45</b> Money Market	-	-	19,991.64	99.83%		
<b>IDFC-FMP-YS46</b> Money Market	-	-	19,267.23	100.06%		
<b>IDFCFMP-17MS3</b> Debt	-	-	2,094.14	47.29%		
Money Market	-	-	2,201.16	49.71%		
<b>IDFC-FMP-HYS -15</b> Money Market	-	-	2,030.52	100.22%		
<b>IDFC-FMP-QS-75</b> Money Market	-	-	-	-		
<b>IDFC-FMP-90 Day Series 76</b> Money Market	-	-	-	-		
2 Details of Transaction with Associates under regulation 25(8) of the fund						
<b>(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC</b>						
			<b>Value of transaction (in Rs. Lakhs &amp; % of total value of transaction of the fund)</b>		<b>Brokerage (in Lakhs and % of total Brokerage paid by the Fund)</b>	
<b>Name of associates/related parties/group companies of Sponsor/AMC</b>	<b>Nature of Association / Nature of relation</b>	<b>Period Covered</b>	<b>Rs. Lakhs</b>	<b>% to total transaction of fund</b>	<b>Rs. Lakhs</b>	<b>% to total Brokerage of fund</b>
IDFC Securities Ltd.*	Associate Company	FY 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>(b) Commission paid to associates/related parties/group companies of sponsor/AMC</b>						
			<b>Value of transaction (in Rs. Lakhs &amp; % of total value of transaction of the fund)</b>		<b>Commission (in Lakhs and % of total Commission paid by the Fund)</b>	
<b>Name of associates/related parties/group companies of Sponsor/AMC</b>	<b>Nature of Association / Nature of relation</b>	<b>Period Covered</b>	<b>Rs. Lakhs</b>	<b>% to total transaction of fund</b>	<b>Rs. Lakhs</b>	<b>% to total Commission of fund</b>
Sharekhan Ltd.	Associate Company	FY 2012-13	1,971.00	0.02%	2.65	0.08%
	Associate Company	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.						
5 Prior Year Comparison - As the current period comprises period beginning from 01st April, 2012 / 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 0.005%

For IDFC Asset Management Company Limited

Sd/-  
**Vikram Limaye**  
Director

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

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-YS44				IDFC-FMP-YS45			
	Jul 16, 2012		Mar 31, 2012		Aug 06, 2012		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option</b>								
Units issued, initial offer	87,671,524.384	8,767.15	87,671,524.384	8,767.15	140,907,159.473	14,090.72	140,907,159.473	14,090.72
Units outstanding, beginning of the year	87,671,524.384	8,767.15	-	-	140,907,159.473	14,090.72	-	-
Units issued during the year	-	-	87,671,524.384	8,767.15	-	-	140,907,159.473	14,090.72
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	87,671,524.384	8,767.15	87,671,524.384	8,767.15	140,907,159.473	14,090.72	140,907,159.473	14,090.72
<b>Dividend Quarterly Option</b>								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend Periodic Option</b>								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend Option</b>								
Units issued, initial offer	34,944,804.573	3,494.48	34,944,804.573	3,494.48	49,016,807.803	4,901.68	49,016,807.803	4,901.68
Units outstanding, beginning of the year	34,944,804.573	3,494.48	-	-	49,016,807.803	4,901.68	-	-
Units issued during the year	-	-	34,944,804.573	3,494.48	-	-	49,016,807.803	4,901.68
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	34,944,804.573	3,494.48	34,944,804.573	3,494.48	49,016,807.803	4,901.68	49,016,807.803	4,901.68
<b>Total</b>								
Units issued, initial offer	122,616,328.957	12,261.63	122,616,328.957	12,261.63	189,923,967.276	18,992.40	189,923,967.276	18,992.40
Units outstanding, beginning of the year	122,616,328.957	12,261.63	-	-	189,923,967.276	18,992.40	-	-
Units issued during the year	-	-	122,616,328.957	12,261.63	-	-	189,923,967.276	18,992.40
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	122,616,328.957	12,261.63	122,616,328.957	12,261.63	189,923,967.276	18,992.40	189,923,967.276	18,992.40

Unit capital	IDFC-FMP-YS46				IDFCFMP-17MS3			
	Aug 27, 2012		Mar 31, 2012		Aug 02, 2012		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
<b>Growth Option</b>								
Units issued, initial offer	167,822,959.641	16,782.30	167,822,959.641	16,782.30	38,671,281.047	3,867.13	38,671,281.047	3,867.13
Units outstanding, beginning of the year	167,822,959.641	16,782.30	-	-	38,671,281.047	3,867.13	38,671,281.047	3,867.13
Units issued during the year	-	-	167,822,959.641	16,782.30	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	167,822,959.641	16,782.30	167,822,959.641	16,782.30	38,671,281.047	3,867.13	38,671,281.047	3,867.13
<b>Dividend Quarterly Option</b>								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend Periodic Option</b>								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
<b>Dividend Option</b>								
Units issued, initial offer	16,300,715.767	1,630.07	16,300,715.767	1,630.07	1,764,149.769	176.41	1,764,149.769	176.41
Units outstanding, beginning of the year	16,300,715.767	1,630.07	-	-	1,764,149.769	176.41	1,764,149.769	176.41
Units issued during the year	-	-	16,300,715.767	1,630.07	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	16,300,715.767	1,630.07	16,300,715.767	1,630.07	1,764,149.769	176.41	1,764,149.769	176.41
<b>Total</b>								
Units issued, initial offer	184,123,675.408	18,412.37	184,123,675.408	18,412.37	40,435,430.816	4,043.54	40,435,430.816	4,043.54
Units outstanding, beginning of the year	184,123,675.408	18,412.37	-	-	40,435,430.816	4,043.54	40,435,430.816	4,043.54
Units issued during the year	-	-	184,123,675.408	18,412.37	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	184,123,675.408	18,412.37	184,123,675.408	18,412.37	40,435,430.816	4,043.54	40,435,430.816	4,043.54

**Annexure II (contd.)**

Rupees in Lakhs

Unit capital	IDFC-FMP-HYS -15			
	Jul 18, 2012		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
<b>Growth Option</b>				
Units issued, initial offer	1,311,940.000	131.19	1,311,940.000	131.19
Units outstanding, beginning of the year	1,311,940.000	131.19	-	-
Units issued during the year	-	-	1,311,940.000	131.19
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	1,311,940.000	131.19	1,311,940.000	131.19
<b>Dividend Quarterly Option</b>				
Units issued, initial offer	1,144,532.917	114.45	1,144,532.917	114.45
Units outstanding, beginning of the year	1,144,532.917	114.45	-	-
Units issued during the year	-	-	1,144,532.917	114.45
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	1,144,532.917	114.45	1,144,532.917	114.45
<b>Dividend Periodic Option</b>				
Units issued, initial offer	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
<b>Dividend Option</b>				
Units issued, initial offer	17,768,205.516	1,776.82	17,768,205.516	1,776.83
Units outstanding, beginning of the year	17,768,205.516	1,776.82	-	-
Units issued during the year	-	-	17,768,205.516	1,776.83
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	17,768,205.516	1,776.82	17,768,205.516	1,776.83
<b>Total</b>				
Units issued, initial offer	20,224,678.433	2,022.47	20,224,678.433	2,022.47
Units outstanding, beginning of the year	20,224,678.433	2,022.47	-	-
Units issued during the year	-	-	20,224,678.433	2,022.47
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	20,224,678.433	2,022.47	20,224,678.433	2,022.47

Unit capital	IDFC- FMP - QS-75		IDFC-FMP-90 Day Series 76	
	Jul 10, 2012		July 25, 2012	
	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid				
<b>Growth Option</b>				
Units issued, initial offer	79,557,849.162	7,955.78	1,080,031.270	108.00
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	79,557,849.162	7,955.78	1,080,031.270	108.00
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	79,557,849.162	7,955.78	1,080,031.270	108.00
<b>Dividend Quarterly Option</b>				
Units issued, initial offer	-	-	6,482,000.000	648.20
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	-	-	6,482,000.000	648.20
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	6,482,000.000	648.20
<b>Dividend Periodic Option</b>				
Units issued, initial offer	-	-	150,000.000	15.00
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	-	-	150,000.000	15.00
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	150,000.000	15.00
<b>Dividend Option</b>				
Units issued, initial offer	55,957,642.419	5,595.76	15,188,216.882	1,518.82
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	55,957,642.419	5,595.76	15,188,216.882	1,518.82
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	55,957,642.419	5,595.76	15,188,216.882	1,518.82
<b>Total</b>				
Units issued, initial offer	135,515,491.581	13,551.55	22,900,248.152	2,290.02
Units outstanding, beginning of the year	-	-	-	-
Units issued during the year	135,515,491.581	13,551.55	22,900,248.152	2,290.02
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	135,515,491.581	13,551.55	22,900,248.152	2,290.02

**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 BRODIPET, 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:1 Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar:H.No.7-1-257, Upstairs SBH 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:Kochupilamoodu 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-Harekrishna Complex, above IDBI Bank, Nr.Vasant Talkies, Chhinnabai Road, Navsari, Gujarat - 396445. • Nellore:97/56, I Floor Immadisetty Towers, Ranganyakulapeth 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.Abbishek Hotel Mehendale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur:HIG,C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh - 492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot: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 Market, 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 Mutual Fund - One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

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**Sponsor**

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**Trustee**

IDFC AMC Trustee Company Limited (IDFC ATC)

One India Bulls Centre, 841, Jupiter Mills Compound,

Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

**Investment Manager**

IDFC Asset Management Company Ltd. (IDFC AMC)

Registered & Corporate Office

One India Bulls Centre, 841, Jupiter Mills Compound,

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