



**IDFC Fixed Maturity Plan - Yearly Series 62 (IDFC-FMP-YS-62)**

**IDFC Fixed Maturity Plan - Yearly Series 63 (IDFC-FMP-YS-63)**

**IDFC Fixed Maturity Plan - Yearly Series 64 (IDFC-FMP-YS-64)**

**IDFC Fixed Maturity Plan - Yearly Series 66 (IDFC-FMP-YS-66)**

**IDFC Fixed Maturity Plan - Yearly Series 67 (IDFC-FMP-YS-67)**

## TRUSTEE REPORT

### THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

- 1) IDFC Fixed Maturity Plan - Yearly Series 62 (IDFC-FMP-YS62)
- 2) IDFC Fixed Maturity Plan - Yearly Series 63 (IDFC-FMP-YS63)
- 3) IDFC Fixed Maturity Plan - Yearly Series 64 (IDFC-FMP-YS64)
- 4) IDFC Fixed Maturity Plan - Yearly Series 66 (IDFC-FMP-YS66)
- 5) IDFC Fixed Maturity Plan - Yearly Series 67 (IDFC-FMP-YS67)

### 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
32. IDFC Fixed Term Plan Series 16
33. IDFC Fixed Term Plan Series 17

## TRUSTEE REPORT (Contd.)

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 INP00002064. 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 62 (IDFC-FMP-YS62)	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 02, 2012 & March 09, 2012	11.0623 & 192.50 crores
IDFC Fixed Maturity Plan – Yearly Series 63 (IDFC-FMP-YS63)	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 09, 2012 & March 14, 2012	11.0816 & 65.23 crores
IDFC Fixed Maturity Plan – Yearly Series 64 (IDFC-FMP-YS64)	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 15, 2012 & March 22, 2012	11.0779 & 427.58 crores
IDFC Fixed Maturity Plan – Yearly Series 66 (IDFC-FMP-YS66)	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 26, 2012 & March 27 2012	11.0407 & 205.53 crores
IDFC Fixed Maturity Plan – Yearly Series 67 (IDFC-FMP-YS67)	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 01, 2012 & March 09 2012	11.0212 & 191.57 crores

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

#### IDFC Fixed Maturity Plan – Yearly Series 62 (IDFC FMP YS 62)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 09, 2012)	10.50 %	9.06 %
Last 1 year	10.56 %	8.63 %

Benchmark – Crisil Short Term Bond Fund Index

Date of Maturity: March 11, 2013

#### IDFC Fixed Maturity Plan – Yearly Series 63 (IDFC FMP YS 63)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 14, 2012)	10.63 %	9.11 %
Last 1 year	10.56 %	8.79 %

Benchmark – Crisil Short Term Bond Fund Index

Date of Maturity: March 16, 2013

#### IDFC Fixed Maturity Plan – Yearly Series 64 (IDFC FMP YS 64)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 25, 2012)	10.60 %	9.13 %
Last 1 year	10.69 %	8.94 %

Benchmark – Crisil Short Term Bond Fund Index

Date of Maturity: March 25, 2013

#### IDFC Fixed Maturity Plan – Yearly Series 66 (IDFC FMP YS 66)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 27, 2012)	10.38 %	9.11 %
Last 1 year	10.26 %	9.10 %

\*Benchmark – Crisil Short Term Bond Fund Index

Date of Maturity: March 28, 2013

#### IDFC Fixed Maturity Plan – Yearly Series 67 (IDFC FMP YS 67)

Period	Scheme Returns (%) ^	Benchmark Returns (%) ^
Since Allotment (March 09, 2012)	10.10 %	9.06 %
Last 1 year	10.15 %	8.63 %

Benchmark – Crisil Short Term Bond Fund Index

Date of Maturity: March 11, 2013

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

### UNCLAIMED DIVIDEND & REDEMPTIONS FOR FY. 2012-2013:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Fixed Maturity Plan Yearly Series 63	5,121.87	1	-	-

### 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>

<sup>#</sup> including against its authorized persons/ distributors/ employees. etc.

<sup>\*</sup> **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](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 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 62	March 11, 2013	April 1, 2012 to March 11, 2013
IDFC Fixed Maturity Plan - Yearly Series 63	March 18, 2013	April 1, 2012 to March 18, 2013
IDFC Fixed Maturity Plan - Yearly Series 64	March 25, 2013	April 1, 2012 to March 25, 2013
IDFC Fixed Maturity Plan - Yearly Series 66	March 28, 2013	April 1, 2012 to March 28, 2013
IDFC Fixed Maturity Plan - Yearly Series 67	March 11, 2013	April 1, 2012 to March 11, 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 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 9-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 YS 62		IDFC FMP YS 63		IDFC FMP YS 64	
	As at Mar 11, 2013	As at Mar 31, 2012	As at Mar 18, 2013	As at Mar 31, 2012	As at Mar 25, 2013	As at Mar 31, 2012
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	<b>17,402.02</b>	<b>17,402.02</b>	<b>5,983.18</b>	<b>5,983.18</b>	<b>39,546.02</b>	<b>39,546.02</b>
<b>2 Reserves &amp; Surplus</b>	<b>1,848.39</b>	<b>181.52</b>	<b>539.54</b>	<b>63.74</b>	<b>3,211.77</b>	<b>314.89</b>
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	68.26	-	31.76	-	189.20
2.3 Other Reserves	1,848.39	113.26	539.54	31.98	3,211.77	125.69
3 Loans & Borrowings	-	-	-	-	-	-
<b>4 Current Liabilities &amp; Provisions</b>	<b>6.12</b>	<b>1.27</b>	<b>109.52</b>	<b>0.32</b>	<b>753.89</b>	<b>1.14</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	6.12	1.27	109.52	0.32	753.89	1.14
<b>TOTAL</b>	<b>19,256.53</b>	<b>17,584.81</b>	<b>6,632.24</b>	<b>6,047.24</b>	<b>43,511.68</b>	<b>39,862.05</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>	-	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-
<b>1.3 Unlisted Securities</b>	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-
1.7 Certificate of Deposits	-	17,511.25	-	6,041.02	-	39,819.85
1.8 Bill Rediscounting	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-
<b>Total Investments</b>	-	<b>17,511.25</b>	-	<b>6,041.02</b>	-	<b>39,819.85</b>
<b>2 Deposits</b>	-	-	<b>0.05</b>	-	-	-
<b>3 Other Current Assets</b>	<b>19,256.53</b>	<b>73.56</b>	<b>6,632.19</b>	<b>6.22</b>	<b>43,511.68</b>	<b>42.20</b>
3.1 Cash & Bank Balance	3.57	3.54	0.67	6.17	0.62	2.20
3.2 CBLO/ Reverse Repo Lending	19,252.93	70.02	6,631.41	-	-	40.00
3.3 Others	0.03	-	0.11	0.05	43,511.06	-
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,256.53</b>	<b>17,584.81</b>	<b>6,632.24</b>	<b>6,047.24</b>	<b>43,511.68</b>	<b>39,862.05</b>

Notes to Accounts - Annexure I \$ : Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/- <b>Vikram Limaye</b> Director	Sd/- <b>Kenneth Andrade</b> Head - Investments	Sd/- <b>Anupam Joshi</b> Fund Manager
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For IDFC AMC Trustee Company Limited

Sd/- <b>Sunil Kakar</b> Director
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Place &amp; Date : Mumbai, July 25, 2013

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

Rupees in Lakhs

	IDFC FMP YS 66		IDFC FMP YS 67	
	As at Mar 28, 2013	As at Mar 31, 2012	As at Mar 11, 2013	As at Mar 31, 2012
<b>LIABILITIES</b>				
<b>1 Unit Capital</b>	<b>18,668.34</b>	<b>18,668.34</b>	<b>17,606.03</b>	<b>17,606.03</b>
<b>2 Reserves &amp; Surplus</b>	<b>1,884.86</b>	<b>76.22</b>	<b>1,551.03</b>	<b>165.16</b>
2.1 Unit Premium Reserve	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	50.73	-	69.85
2.3 Other Reserves	1,884.86	25.49	1,551.03	95.31
<b>3 Loans &amp; Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 Current Liabilities &amp; Provisions</b>	<b>4.47</b>	<b>0.36</b>	<b>186.08</b>	<b>3.24</b>
4.1 Provision for doubtful Income/Deposits	-	-	-	-
4.2 Other Current Liabilities & Provisions	4.47	0.36	186.08	3.24
<b>TOTAL</b>	<b>20,557.67</b>	<b>18,744.92</b>	<b>19,343.14</b>	<b>17,774.43</b>
<b>ASSETS</b>				
<b>1 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 Securities Awaited Listing:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-
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	-	18,742.64	-	17,773.96
1.8 Bill Rediscounting	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-
1.10 Foreign Securities	-	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>18,742.64</b>	<b>-</b>	<b>17,773.96</b>
<b>2 Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Other Current Assets</b>	<b>20,557.67</b>	<b>2.28</b>	<b>19,343.14</b>	<b>0.47</b>
3.1 Cash & Bank Balance	20,557.67	2.14	8.55	0.47
3.2 CBLO/ Reverse Repo Lending	-	-	-	-
3.3 Others	\$0.00	0.14	19,334.59	-
<b>4 Deferred Revenue Expenditure (to the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>20,557.67</b>	<b>18,744.92</b>	<b>19,343.14</b>	<b>17,774.43</b>

Notes to Accounts - Annexure I \$ : Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/- <b>Vikram Limaye</b> Director	Sd/- <b>Kenneth Andrade</b> Head Investments	Sd/- <b>Anupam Joshi</b> Fund Manager
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For IDFC AMC Trustee Company Limited

Sd/- <b>Sunil Kakar</b> Director
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Place &amp; Date : Mumbai, July 25, 2013



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

Rupees in Lakhs

		IDFC FMP YS 62		IDFC FMP YS 63		IDFC FMP YS 64	
		Period ended Mar 11, 2013	Period ended Mar 31, 2012	Period ended Mar 18, 2013	Period ended Mar 31, 2012	Period ended Mar 25, 2013	Period ended Mar 31, 2012
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,763.27	103.95	625.00	29.70	4,164.78	127.58
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	0.02	-	0.04	-	2.31	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	-	10.71	-	2.66	14.79	(0.36)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	0.01	0.03	\$0.00	-	\$0.00	-
	<b>(A)</b>	<b>1,763.30</b>	<b>114.69</b>	<b>625.04</b>	<b>32.36</b>	<b>4,181.88</b>	<b>127.22</b>
<b>2</b>	<b>EXPENSES</b>						
2.1	Management fees	19.82	0.88	6.61	0.15	46.60	0.95
2.2	Service tax on Management fees	2.45	0.09	0.82	0.02	5.76	0.10
2.3	Transfer agents fees and expenses	1.16	0.09	0.51	0.05	2.61	0.09
2.4	Custodian fees	2.73	0.19	1.31	0.04	5.46	0.19
2.5	Trusteeship fees	0.01	0.01	0.01	0.01	0.01	0.01
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
2.9	Other operating expenses	1.75	0.05	0.63	0.03	4.15	0.08
2.10	Less : Recoverable from AMC	-	-	0.11	0.03	-	-
	<b>(B)</b>	<b>28.03</b>	<b>1.42</b>	<b>9.89</b>	<b>0.38</b>	<b>64.70</b>	<b>1.53</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A-B=C)</b>	<b>1,735.27</b>	<b>113.27</b>	<b>615.15</b>	<b>31.98</b>	<b>4,117.18</b>	<b>125.69</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))</b>	<b>1,735.27</b>	<b>113.27</b>	<b>615.15</b>	<b>31.98</b>	<b>4,117.18</b>	<b>125.69</b>
6	Change in unrealised appreciation in the value of investments (F)	-	-	-	-	-	-
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E+F= G)</b>	<b>1,735.27</b>	<b>113.27</b>	<b>615.15</b>	<b>31.98</b>	<b>4,117.18</b>	<b>125.69</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>1,735.27</b>	<b>113.27</b>	<b>615.15</b>	<b>31.98</b>	<b>4,117.18</b>	<b>125.69</b>
<b>9</b>	<b>Dividend appropriation</b>						
9.1	Income Distributed during the year / period	(0.13)	(0.01)	(81.53)	-	(848.39)	-
9.2	Tax on income distributed during the year / period	(0.02)	(\$0.00)	(26.05)	-	(182.71)	-
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>1,735.12</b>	<b>113.26</b>	<b>507.57</b>	<b>31.98</b>	<b>3,086.08</b>	<b>125.69</b>

Notes to Accounts - Annexure I \$ : Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/- <b>Vikram Limaye</b> Director	Sd/- <b>Kenneth Andrade</b> Head Investments	Sd/- <b>Anupam Joshi</b> Fund Manager
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For IDFC AMC Trustee Company Limited

Sd/- <b>Sunil Kakar</b> Director
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Place &amp; Date : Mumbai, July 25, 2013

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

Rupees in Lakhs

		IDFC FMP YS 66		IDFC FMP YS 67	
		Period ended Mar 28, 2013	Period ended Mar 31, 2012	Period ended Mar 11, 2013	Period ended Mar 31, 2012
<b>1</b>	<b>INCOME</b>				
1.1	Dividend	-	-	-	-
1.2	Interest	1,932.94	25.71	1,704.38	107.90
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	0.30	0.05	23.52	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	5.25	(0.01)	53.87	4.55
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	\$0.00	-	0.01	-
		<b>(A)</b>	<b>1,938.49</b>	<b>25.75</b>	<b>1,781.78</b>
<b>2</b>	<b>EXPENSES</b>				
2.1	Management fees	16.75	0.13	77.47	5.00
2.2	Service tax on Management fees	2.07	0.01	9.57	0.52
2.3	Transfer agents fees and expenses	1.23	0.06	1.17	0.09
2.4	Custodian fees	2.87	0.04	2.75	0.17
2.5	Trusteeship fees	0.01	0.01	0.01	0.01
2.6	Commission to Agents	-	-	-	-
2.7	Marketing & Distribution expenses	-	-	-	-
2.8	Audit fees	0.11	0.11	0.11	0.11
2.9	Other operating expenses	2.00	0.04	1.78	0.07
2.10	Less : Recoverable from AMC	-	0.14	-	-
		<b>(B)</b>	<b>25.04</b>	<b>0.26</b>	<b>92.86</b>
<b>3</b>	<b>NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)</b>	<b>1,913.45</b>	<b>25.49</b>	<b>1,688.92</b>	<b>106.48</b>
4	Change in Unrealised Depreciation in value of investments (D)	-	-	-	-
<b>5</b>	<b>NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))</b>	<b>1,913.45</b>	<b>25.49</b>	<b>1,688.92</b>	<b>106.48</b>
6	Change in unrealised appreciation in the value of investments (F)	(50.73)	50.73	(69.86)	69.86
<b>7</b>	<b>NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E+F= G)</b>	<b>1,862.72</b>	<b>76.22</b>	<b>1,619.06</b>	<b>176.34</b>
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	(50.73)	50.73	(69.86)	69.86
7.3	Add / (Less): Equalisation	-	-	-	-
<b>8</b>	<b>Total</b>	<b>1,913.45</b>	<b>25.49</b>	<b>1,688.92</b>	<b>106.48</b>
<b>9</b>	<b>Dividend appropriation</b>				
9.1	Income Distributed during the year / period	(40.97)	-	(203.02)	(9.73)
9.2	Tax on income distributed during the year / period	(13.11)	-	(30.16)	(1.44)
<b>10</b>	<b>Retained Surplus / (Deficit) carried forward to Balance sheet</b>	<b>1,859.37</b>	<b>25.49</b>	<b>1,455.74</b>	<b>95.31</b>

Notes to Accounts - Annexure I \$ : Less than 0.005 Lakhs

For IDFC Asset Management Company Limited

Sd/- <b>Vikram Limaye</b> Director	Sd/- <b>Kenneth Andrade</b> Head Investments	Sd/- <b>Anupam Joshi</b> Fund Manager
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For IDFC AMC Trustee Company Limited

Sd/- <b>Sunil Kakar</b> Director
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Place &amp; Date : Mumbai, July 25, 2013

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

	IDFC FMP YS 62		IDFC FMP YS 63		IDFC FMP YS 64	
	Period ended Mar 11, 2013	Period ended Mar 31, 2012	Period ended Mar 18, 2013	Period ended Mar 31, 2012	Period ended Mar 25, 2013	Period ended Mar 31, 2012
<b>1. NAV per unit (Rs.):</b>						
Growth Option - Plan A						
Open	10.1043	-	10.1065	-	10.0796	-
High	11.6230	10.1043	11.0816	10.1065	11.0777	10.0796
Low	10.1218	10.0000	10.1222	10.0000	10.0990	10.0000
End	11.0623	10.1043	11.0816	10.1065	11.0779	10.0796
Dividend Option - Plan A						
Open	10.1043	-	10.1065	-	10.0796	-
High	11.0623	10.1043	11.0766	10.1065	10.7619	10.0796
Low	10.1218	10.0000	10.0000	10.0000	10.0000	10.0000
End	11.0623	10.1043	10.0000	10.1065	10.0000	10.0796
Dividend (Quarterly) Option - Plan A						
Open	10.0621	-	10.1065	-	-	-
High	10.6091	10.0621	10.6578	10.1065	-	-
Low	10.0259	10.0000	10.0000	10.0000	-	-
End	10.1845	10.0621	10.0000	10.1065	-	-
<b>2. Closing Assets Under Management (Rs. in Lakhs)</b>						
End	19,250.41	17,583.54	6,522.72	6,046.92	42,757.79	39,860.90
Average (AAuM)	18,473.42	17,457.39	6,357.68	6,009.64	41,740.31	39,713.79
<b>3. Gross income as % of AAuM<sup>1</sup></b>	10.10%	10.45%	10.19%	10.95%	10.19%	11.72%
<b>4. Expense Ratio:</b>						
<b>a. Total Expense as % of AAuM (plan wise)</b>						
Plan A	0.16%	0.13%	0.16%	0.13%	0.16%	0.14%
<b>b. Management Fee as % of AAuM (plan wise)</b>						
Plan A	0.11%	0.08%	0.11%	0.05%	0.11%	0.09%
<b>5. Net Income as a percentage of AAuM<sup>2</sup></b>	9.97%	10.32%	10.06%	10.82%	10.06%	11.58%
<b>6. Portfolio turnover ratio<sup>3</sup></b>	0.00	1.44	-	4.18	1.16	0.63
<b>7. Total Dividend per unit distributed during the Period (plan wise)</b>						
Plan - A						
Dividend Option						
Corporate	-	-	0.8166	-	0.7986	-
Non- Corp	-	-	0.9528	-	0.9318	-
Quarterly Option						
Corporate	0.6091	0.0317	0.7956	-	-	-
Non- Corp	0.7106	0.0370	0.9284	-	-	-
<b>8. Returns:</b>						
<b>a. Last One Year</b>						
<b>Scheme</b>						
Plan A	10.15%	NA	10.56%	NA	10.69%	NA
Benchmark	8.63%	NA	8.79%	NA	8.94%	NA
<b>b. Since Inception</b>						
<b>Scheme</b>						
Plan A	10.50%	1.04%	10.63%	1.07%	10.60%	0.80%
Benchmark	9.06%	0.51%	9.11%	0.39%	9.13%	0.23%
<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>

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 YS 66		IDFC FMP YS 67	
	Period ended Mar 28, 2013	Period ended Mar 31, 2012	Period ended Mar 11, 2013	Period ended Mar 31, 2012
<b>1. NAV per unit (Rs.):</b>				
Growth Option - Plan A				
Open	10.0408	-	10.1002	-
High	11.0407	10.0408	11.0212	10.1002
Low	10.0582	10.0000	10.1173	10.0000
End	11.0407	10.0408	11.0212	10.1002
Dividend Option - Plan A				
Open	10.0408	-	10.0525	-
High	10.0408	10.0408	10.9622	10.0525
Low	10.0000	10.0000	10.0000	10.0000
End	10.7570	10.0408	10.0000	10.0525
Dividend (Quarterly) Option - Plan A				
Open	10.0408	-	10.0573	-
High	10.5892	10.0408	10.5838	10.0573
Low	10.0000	10.0000	10.0000	10.0000
End	10.0000	10.0408	10.0000	10.0573
<b>2. Closing Assets Under Management (Rs. in Lakhs)</b>				
End	20,553.20	18,744.56	19,157.06	17,771.19
Average (AAuM)	19,698.27	18,714.79	18,614.91	17,661.80
<b>3. Gross income as % of AAuM<sup>1</sup></b>	9.92%	10.07%	10.13%	10.13%
<b>4. Expense Ratio:</b>				
<b>a. Total Expense as % of AAuM (plan wise)</b>				
<b>Plan A</b>	0.13%	0.10%	0.53%	0.54%
<b>b. Management Fee as % of AAuM (plan wise)</b>				
<b>Plan A</b>	0.09%	0.05%	0.45%	0.45%
<b>5. Net Income as a percentage of AAuM<sup>2</sup></b>	9.82%	0.14%	9.63%	0.60%
<b>6. Portfolio turnover ratio<sup>3</sup></b>	0.63	0.25	8.89	0.33
<b>7. Total Dividend per unit distributed during the Period (plan wise)</b>				
Plan - A				
Dividend Option				
Corporate	0.2001	-	0.7318	0.0359
Non- Corp	0.2334	-	0.8538	0.0418
Quarterly Option				
Corporate	0.7650	-	0.7183	0.0322
Non- Corp	0.8925	-	0.8380	0.0376
<b>8. Returns:</b>				
<b>a. Last One Year</b>				
<b>Scheme</b>				
Plan A	10.26%	NA	10.15%	NA
Benchmark	9.10%	NA	8.63%	NA
<b>b. Since Inception</b>				
<b>Scheme</b>				
Plan A	10.38%	0.41%	10.10%	1.00%
Benchmark	9.11%	0.08%	9.06%	0.51%
<b>Benchmark Index</b>	<b>CRISIL Short-Term Bond Fund Index</b>		<b>CRISIL Short-Term Bond Fund Index</b>	

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

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

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

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 Mar 31, 2013.**

- 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 and percentage to net assets.

Scheme / Category of Investment	As at March 31, 2013						As at March 31, 2012					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Unrealised Appreciation/ Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Unrealised Appreciation/ Depreciation	% of Net Assets
	(Rs in lakhs)		(Rs in lakhs)		(Rs in lakhs)		(Rs in lakhs)		(Rs in lakhs)		(Rs in lakhs)	
<b>IDFC FMP YS 62</b>												
Certificate of Deposit	-	-	-	-	-	-	68.26	0.39%	-	-	68.26	0.39%
<b>IDFC FMP YS 63</b>												
Certificate of Deposit	-	-	-	-	-	-	31.76	0.53%	-	-	31.76	0.53%
<b>IDFC FMP YS 64</b>												
Certificate of Deposit	-	-	-	-	-	-	189.20	0.47%	-	-	189.20	0.47%
<b>IDFC FMP YS 66</b>												
Certificate of Deposit	-	-	-	-	-	-	50.73	0.27%	-	-	50.73	0.27%
<b>IDFC FMP YS 67</b>												
Certificate of Deposit	-	-	-	-	-	-	69.88	0.39%	0.02	\$0.00%	69.86	0.39%

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

	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
<b>IDFC FMP YS 62</b>	56.29	0.30%	19,254.88	104.23%	30,932.48	177.19%	13,600.71	77.91%
<b>IDFC FMP YS 63</b>	-	-	6,629.80	104.28%	16,232.39	270.11%	10,252.66	170.60%
<b>IDFC FMP YS 64</b>	48,552.31	116.32%	92,363.27	221.28%	64,657.94	162.81%	25,129.19	63.28%
<b>IDFC FMP YS 66</b>	12,320.00	62.72%	32,950.14	167.74%	23,273.70	124.36%	4,601.05	24.59%
<b>IDFC FMP YS 67</b>	165,486.71	889.00%	184,970.02	993.67%	23,372.57	132.33%	5,774.55	32.70%

- 1.8. Non-Traded securities in the portfolio

Scheme Name	2012-2013		2011-2012	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
<b>IDFC FMP YS 62</b>				
Money Market	-	-	17,511.25	99.59%
<b>IDFC FMP YS 63</b>				
Money Market	-	-	6,041.02	99.90%
<b>IDFC FMP YS 64</b>				
Money Market	-	-	39,819.85	99.90%
<b>IDFC FMP YS 66</b>				
Money Market	-	-	18,742.64	99.99%
<b>IDFC FMP YS 67</b>				
Money Market	-	-	17,773.96	100.02%

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

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%
	Sharekhan Ltd.	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						
8	<b>Transaction Cost</b> : 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**  
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 YS 62				IDFC FMP YS 63			
	Mar 11, 2013		Mar 31, 2012		Mar 18, 2013		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	138,472,358.840	13,847.23	138,472,358.840	13,847.23	49,884,028.512	4,988.40	49,884,028.512	4,988.40
Units outstanding, beginning of the period	138,472,358.840	13,847.23	-	-	49,884,028.512	4,988.40	-	-
Units issued during the period	-	-	138,472,358.840	13,847.23	-	-	49,884,028.512	4,988.40
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	138,472,358.840	-	138,472,358.840	13,847.23	49,884,028.512	4,988.40	49,884,028.512	4,988.40
<b>Dividend (Quarterly) Option</b>								
Units issued, initial offer	18,000.000	1.80	18,000.000	1.80	10,990.000	1.10	10,990.000	1.10
Units outstanding, beginning of the period	18,000.000	1.80	-	-	10,990.000	1.10	-	-
Units issued during the period	-	-	18,000.000	1.80	-	-	10,990.000	1.10
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	18,000.000	1.80	18,000.000	1.80	10,990.000	1.10	10,990.000	1.10
<b>Dividend Option</b>								
Units issued, initial offer	35,529,889.443	3,552.99	35,529,889.443	3,552.99	9,936,757.392	993.68	9,936,757.392	993.68
Units outstanding, beginning of the period	35,529,889.443	3,552.99	-	-	9,936,757.392	993.68	-	-
Units issued during the period	-	-	35,529,889.443	3,552.99	-	-	9,936,757.392	993.68
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	35,529,889.443	3,552.99	35,529,889.443	3,552.99	9,936,757.392	993.68	9,936,757.392	993.68
<b>Total</b>								
Units issued, initial offer	174,020,248.283	17,402.02	174,020,248.283	17,402.02	59,831,775.904	5,983.18	59,831,775.904	5,983.18
Units outstanding, beginning of the period	174,020,248.283	17,402.02	-	-	59,831,775.904	5,983.18	-	-
Units issued during the period	-	-	174,020,248.283	17,402.02	-	-	59,831,775.904	5,983.18
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	174,020,248.283	17,402.02	174,020,248.283	17,402.02	59,831,775.904	5,983.18	59,831,775.904	5,983.18

**Annexure II (Contd.)**

(Rupees in Lakhs)

	IDFC FMP YS 64				IDFC FMP YS 66			
	Mar 25, 2013		Mar 31, 2012		Mar 28, 2013		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
<b>Unit capital</b>								
Units of Rs. 10 each fully paid								
<b>Growth Option</b>								
Units issued, initial offer	297,978,605.300	29,797.86	297,978,605.300	29,797.86	166,395,655.148	16,639.57	166,395,655.148	16,639.57
Units outstanding, beginning of the period	297,978,605.300	29,797.86	-	-	166,395,655.148	16,639.57	-	-
Units issued during the period	-	-	297,978,605.300	29,797.86	-	-	166,395,655.148	16,639.57
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	297,978,605.300	29,797.86	297,978,605.300	29,797.86	166,395,655.148	16,639.57	166,395,655.148	16,639.57
<b>Dividend (Quarterly) Option</b>								
Units issued, initial offer	-	-	-	-	42,470.000	4.25	42,470.000	4.25
Units outstanding, beginning of the period	-	-	-	-	42,470.000	4.25	-	-
Units issued during the period	-	-	-	-	-	-	42,470.000	4.25
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	-	-	-	-	42,470.000	4.25	42,470.000	4.25
<b>Dividend Option</b>								
Units issued, initial offer	97,481,610.532	9,748.16	97,481,610.532	9,748.16	20,245,240.500	2,024.52	20,245,240.500	2,024.52
Units outstanding, beginning of the period	97,481,610.532	9,748.16	-	-	20,245,240.500	2,024.52	-	-
Units issued during the period	-	-	97,481,610.532	9,748.16	-	-	20,245,240.500	2,024.52
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	97,481,610.532	9,748.16	97,481,610.532	9,748.16	20,245,240.500	2,024.52	20,245,240.500	2,024.52
<b>Total</b>								
Units issued, initial offer	395,460,215.832	39,546.02	395,460,215.832	39,546.02	186,683,365.648	18,668.34	186,683,365.648	18,668.34
Units outstanding, beginning of the period	395,460,215.832	39,546.02	-	-	186,683,365.648	18,668.34	-	-
Units issued during the period	-	-	395,460,215.832	39,546.02	-	-	186,683,365.648	18,668.34
Units repurchased during the period	-	-	-	-	-	-	-	-
Units outstanding, end of the period	395,460,215.832	39,546.02	395,460,215.832	39,546.02	186,683,365.648	18,668.34	186,683,365.648	18,668.34



**Annexure II (Contd.)**

(Rupees in Lakhs)

	IDFC FMP YS 67			
	Mar 11, 2013		Mar 31, 2012	
	(Units)	Amount	(Units)	Amount
<b>Unit capital</b>				
Units of Rs. 10 each fully paid				
<b>Growth Option</b>				
Units issued, initial offer	151,881,910.809	15,188.19	151,881,910.809	15,188.19
Units outstanding, beginning of the period	151,881,910.809	15,188.19	-	-
Units issued during the period	-	-	151,881,910.809	15,188.19
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	151,881,910.809	15,188.19	151,881,910.809	15,188.19
<b>Dividend (Quarterly) Option</b>				
Units issued, initial offer	6,468,950.000	646.90	6,468,950.000	646.90
Units outstanding, beginning of the period	6,468,950.000	646.90	-	-
Units issued during the period	-	-	6,468,950.000	646.90
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	6,468,950.000	646.90	6,468,950.000	646.90
<b>Dividend Option</b>				
Units issued, initial offer	17,709,389.716	1,770.94	17,709,389.716	1,770.94
Units outstanding, beginning of the period	17,709,389.716	1,770.94	-	-
Units issued during the period	-	-	17,709,389.716	1,770.94
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	17,709,389.716	1,770.94	17,709,389.716	1,770.94
<b>Total</b>				
Units issued, initial offer	176,060,250.525	17,606.03	176,060,250.525	17,606.03
Units outstanding, beginning of the period	176,060,250.525	17,606.03	-	-
Units issued during the period	-	-	176,060,250.525	17,606.03
Units repurchased during the period	-	-	-	-
Units outstanding, end of the period	176,060,250.525	17,606.03	176,060,250.525	17,606.03

**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 Brahmपुरi, Opp. T.B. Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh:City Enclave, Opp.Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C' Block, RANJIT AVENUE, Amritsar, Punjab - 140001. • Anand : 101, A.P.Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri : A.C.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:Krishna I Floor, Near Mahaveed 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:Indraparstha 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, Mavoore 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:SSM Jalan Road, Ground Floor, Opp.Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. • Dhanbad:Urmila Towers, Room No.111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur:City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713216. • Erode:197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridabad:B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad, Haryana - 121001. • Ghaziabad:113/6, I Floor, Navvug Market, Gaziabad, 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, PN.Marg, Jamnagar, Gujarat - 361008. • Jamshedpur:Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi:Opp.SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003. • Junagadh:202-A, 2nd Floor, Aastha Plus Complex, Opp.Jhansi Rani Statue Near Alkapuri, Sardarabaug 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:HNo.7-1-257, Upstairs SBH Mangamathotha, 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, MALANCHHA 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, Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518004. • Lucknow:Off #4, 1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana:U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Puli Pakhwal 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 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384002. • Moradabad:B-612'Sudhakar', Laipt Nagar, Moradabad, Uttar Pradesh - 244001. • Mumbai:Rajabahdur Compound, Ground Floor, Opp.Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzzafarpur: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 Ramdaspeth, 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, Chimmnabai 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 Daya 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:Nirmiti Eminence, Off No.6, I Floor, Opp.Abhisek Hotel Mehendale Garage Road, Erandwane, Pune, Maharashtra - 411004. • Raipur:HG,C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh - 492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyaopathi 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.Panchayati 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 Siddheswar Pet, 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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