

**NOTICE**

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee of IDFC Mutual Fund) has decided the following:

**1. DECLARATION OF DIVIDEND**

<b>Scheme / Plan / Option</b>	<b>Quantum of Dividend</b>	<b>NAV (Rs.) as on January 09, 2012</b>
IDFC Fixed Maturity Plan - Yearly Series 35 (IDFC FMPYS 35) under Dividend Option	Entire appreciation in Net Asset Value of dividend option since inception until January 16, 2012 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.)	10.2461

The Record Date for the purpose of declaring dividend has been fixed as January 16, 2012 for the scheme. All investors whose names appear in the register of unit holders as on the close of January 16, 2012 will receive dividend. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy (if any).**

**2. New Address of Dehradun Branch:**

IDFC Dehradun branch has been shifted to below mentioned address:

**IDFC Mutual Fund**

76/45, Saket, Lane No. 2, Rajpur Road, Dehradun 248 001. Mobile No: 9897385226

**Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme will be achieved. The NAV of the Scheme can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme and may not necessarily provide a basis for comparison with other investments. IDFC Fixed Maturity Plan Yearly Series 35 (IDFC FMPYS 35) is the name of the Scheme and do not in any manner indicate either the quality of the Scheme, its future prospects or returns.** The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Scheme beyond the corpus of the Trust of Rs. 30,000/-. **Terms of Issue & Load Structure:** IDFC FMP YS 35: After the new fund offer, the AMC calculates and publishes NAVs and offers for redemption of units of the Scheme on all Business days. Units of the scheme are listed on the stock exchange. Entry & Exit Load -IDFC FMP YS 35: Nil. **Investment Objective:** IDFC FMPYS 35: 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. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000/-) with IDFC AMC Trustee Company Limited as the trustee and IDFC Asset Management Company Limited as the investment manager. Copy of Scheme Information Document and Key Information Memorandum along with application form may be obtained from the office of IDFC Mutual Fund, One IndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road, (West), Mumbai 400 013. Contact Call Free : 1-800-226622 / 1-800-266688 for details.

**For other scheme specific risk factors and other details please read the Scheme Information Document / Statement of Additional Information carefully before investing.**