

NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Private Ltd. (Trustee to IDFC Mutual Fund) have decided the following :

- 1) Declare dividend under Dividend option of IDFC Fixed Maturity Plan-Eighteen Months Series 1 (IDFC-FMP-EMS1)

Scheme / Plan / Option	Quantum of Dividend	NAV (Rs.) as on June 10, 2009
IDFC Fixed Maturity Plan - Eighteen Months Series 1 (IDFC-FMP-EMS1) (Dividend Option)	Entire appreciation in Net Asset Value of dividend option since inception until June 18, 2009 subject to availability of distributable surplus.	Plan A: Rs. 11.3660 Plan B: Rs. 11.3652

The Record Date for the purpose of declaring dividend has been fixed as June 18, 2009 for the above scheme. All investors whose names appear in the register of unit holders as on June 18, 2009 will receive dividend. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy (wherever applicable).** IDFC-FMP-EMS1 matures on June 18, 2009.

- 2) Modification in Auto Trigger facility (ATF)

The following terms & conditions have been added to the terms & conditions of Auto Trigger facility (ATF) :

- ATF Facility can be availed only through fresh purchase.
- If investor wishes to opt for ATF, no switch-in shall be allowed from any other scheme to IDFC Money Manager Fund - Treasury Plan - Plan D (IDFC-MMF-TP-Plan D).
- No additional purchase in Existing ATF Folio shall be allowed both under IDFC-MMF-TP-Plan D and all Equity Schemes wherein the fund are switched in from IDFC-MMF-TP-Plan D on activation of Entry Trigger (for this a New Folio will be created).
- Investor can opt for STP/SWP/Redemption/SO/PEP facilities under existing ATF Folio (IDFC-MMF-TP-Plan D) as well as under equity fund wherein money has been switched in on activation of Entry trigger & the Exit Trigger is Live). However, on activation of the said facilities the triggers shall cease to exist.
- Investor cannot submit request for consolidation of ATF Folio.
- In case investor request for Lien, then the lien shall be marked and triggers shall cease to exist for respective scheme(s).
- For Every ATF transaction a New Folio will be created. The money switched out to equity scheme on activation of entry Trigger shall be transferred to a new folio created for equity fund.
- In case of transmission, Triggers will cease to exist and transmit the units. Claimants will have to redeem the units and make fresh purchase if wish to opt for ATF.

Trustees reserve the right to change/modify the Terms & Conditions of the Auto Trigger Facility.

All other terms and conditions, features & facilities stated in the respective scheme information document / offer document / statement of additional information remain unchanged.

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 - Eighteen Months Series 1 (IDFC-FMP-EMS 1) and IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP) are the names of the Schemes and do not in any manner indicates either the quality of the Schemes, their 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/- . Investors in the scheme are not being offered any guaranteed or assured rate of return.

Investment Objective: (IDFC-FMP-EMS 1) -The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments normally in line with the duration of the scheme. However, there can be no assurance that the investment objective of the scheme will be realized. (IDFC-MMF-TP) - To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realised. **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 Private 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 India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013. Contact Call Free: 1-800-226622.

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