

## NOTICE

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

### 1. Official Points of Acceptance of CAMS - TP

All existing branches of CAMS and branches to be opened hereafter be considered as official points of acceptance of transactions for the schemes of IDFC Mutual Fund.

### 2. Declaration of Dividend

Scheme / Plan / Option	Quantum of Dividend	NAV (Rs.) as on November 11, 2009
IDFC Fixed Maturity Plan - Fifteen Months Series 2 (IDFC-FMP-FMS 2). (Dividend Option)	Entire appreciation in Net Asset Value of dividend option since inception until November 23, 2009 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.)	Plan A: Rs. 11.3492 Plan B: Rs. 11.4385

The Record Date for the purpose of declaring dividend has been fixed as November 23, 2009 for the scheme. All investors whose names appear in the register of unit holders as on the close of November 23, 2009 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).**

### 3. The new address of Chandigarh office shall be IDFC Mutual Fund. Sco-2475-76, 1st Floor, Sector-22, Chandigarh - 160022. Ph: 0172 5071918/ 19/ 21/ 22. Fax: 0172 5071918.

Effective Date: November 17, 2009

**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/s will be achieved. The NAV of the Scheme/s 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/s and may not necessarily provide a basis for comparison with other investments. IDFC Fixed Maturity Plan - Fifteen Months Series 2 (IDFC-FMP-FMS 2) is the name of the Scheme and do not in any manner indicate 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 Schemes beyond the corpus of the Trust of Rs. 30,000/-. **Terms of Issue & Load Structure:** IDFC-FMP-FMS 2: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. **Entry Loads** - Nil for all the schemes. **Exit Load** - IDFC-FMP-FMS 2: 2% if repurchase on every first Wednesday of any calendar month & Nil on Maturity. **Investment Objective:** IDFC-FMP-FMS 2: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective 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 Ltd. as the trustee and IDFC Asset Management Company Ltd. as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes 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 1-800-226622 for details.

**For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.**