

NOTICE

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

Declaration of dividend in Dividend option(s) of following Schemes/Plans.

Scheme / Plan / Option	Frequency	Dividend together with * statutory levies (subject to availability of distributable surplus) (Rs. Per unit)	NAV (Rs.) as on September 18, 2009
IDFC Super Saver Income Fund - Medium Term (A) (Regular Plan)	Bi-monthly	0.1816	10.5236
IDFC Money Manager Fund - Investment Plan (A) (Regular Plan)	Quarterly	0.1040	10.2627
IDFC Government Securities Fund - Provident Fund Plan (B) (Regular plan)	Quarterly	0.0005	10.6872
IDFC Government Securities Fund - Short Term Plan (A) (Regular Plan)	Quarterly	0.0344	10.0659
IDFC Government Securities Fund - Short Term Plan (B) (Regular Plan)	Quarterly	0.0345	10.0823
IDFC All Seasons Bond Fund Plan (Regular Plan)	Half-Yearly	0.4821	11.3702
IDFC Government Securities Fund - Investment Plan (A) (Regular Plan) (Half Yearly Dividend)	Half-Yearly	0.4623	11.2403
IDFC Super Saver Income Fund - Investment Plan (A) (Regular Plan)	Half-Yearly	0.4460	11.1222
IDFC Small & Mid Cap Equity Fund - Plan (A)	-	1.1	13.1759

The Record date for the purpose of dividend has been fixed as 29th September 2009 for all the above schemes. *This includes dividend distribution tax and other statutory levies [Subject to availability of distributable surplus]. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy.**

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 Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP), IDFC Small & Midcap Equity (SME) Fund (IDFC - SMEF), are names of the Schemes 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-SSIF (MT), IDFC-MMF-IP, IDFC-GSF-PF, IDFC-GSF-ST, IDFC-ASBF, IDFC-GSF (IP), IDFC-SSIF (IP), IDFC-SMEF; 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-SSIF Medium Term Plan (MT) Plan A & Plan B: 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 182 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-MMF-IP (Plan A & Plan B) Exit Load for all investment including SIP/Micro SIP/STP shall be 1% of the applicable NAV if redeemed /switched out within 120 days from the date of allotment IDFC-GSF Provident Fund (PF) - Plan A - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-GSF Short Term Plan (ST) - Plan A & Plan B - 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-ASBF - 0.75% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-GSF Investment Plan (IP) - Plan A - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-SSIF Investment Plan (IP) - Plan A - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-SMEF - All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment-1%. No Entry Load/ Exit Loads/CDCS shall be chargeable in case of switches made between different options of the scheme. **Investment Objective.** IDFC-SSIF-MT: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-MMF-IP: Seek 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 is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-PF: Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-ST: IDFC-GSF-ST is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-ASBF: Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF-IP: IDFC - GSF -IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF-IP: Seek to generate stable returns by creating a portfolio that is invested in good quality fixed income and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SMEF: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **IISL Disclaimer:** "S&P®" and "Standard and Poor's®" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Offer Document / Prospectus / Information Statement." **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