

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:

1) 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 December 23, 2009
IDFC Money Manager Fund - Investment Plan (A) (Regular Plan)	Quarterly	0.1063	10.2865
IDFC Super Saver Income Fund - Investment Plan (A) (Regular Plan)	Quarterly	0.0111	10.4835
IDFC Government Securities Fund - Provident Fund Plan (B) (Inst plan)	Quarterly	0.0060	10.6781
IDFC Government Securities Fund - Short Term Plan (A) (Regular Plan)	Quarterly	0.0212	10.0622
IDFC Government Securities Fund - Short Term Plan (B) (Regular Plan)	Quarterly	0.0213	10.0786
IDFC Super Saver Income Fund - Investment Plan (B)	Adhoc	0.0363	10.3022
IDFC Super Saver Income Fund - Investment Plan (C)	Adhoc	0.0278	10.1590

The Record date for the purpose of dividend has been fixed as 31st December 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.**

2) Change in investor relation officer:

Investors may kindly note that w.e.f. December 10, 2009 **Ms Jincy John**, has been designated as an Investor relation officer for North Region of IDFC Asset Management Co. Ltd and **Mr Vijith Raghavan** shall be designated as an Investor relation officer for East Region.

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 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) and IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP) 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 - MMF-IP), (IDFC-GSF-PF), (IDFC-GSF-ST) and (IDFC - SSIF-IP). 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-MMF-IP-(Plan A & Plan B) Plan A & B: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed/switched out within 90 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-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. **Investment Objective.** 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 - 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. **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