

NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Private Ltd. (Trustee of IDFC Mutual Fund) have decided to declare dividend in Dividend option(s) of following Schemes/ Plans.

Scheme / Plan / Option	Dividend together with statutory levies (subject to availability of distributable surplus) (Rs. per unit)*	NAV (Rs.) as on June 23, 2009
IDFC All Seasons Bond Fund - Plan A (Regular Plan) (Quarterly Dividend)	0.30	11.2103
IDFC Dynamic Bond Fund - Plan A (Regular Plan) (Quarterly Dividend)	0.51	11.0179
IDFC Money Manager Fund - Investment Plan (A) (Quarterly Dividend)	0.14	10.2861
IDFC Government Securities Fund - Investment Plan (A) (Regular Plan) (Quarterly Dividend)	0.38	10.8374
IDFC Government Securities Fund - Provident Fund Plan (A) (Regular Plan) (Quarterly Dividend)	0.49	11.0986
IDFC Government Securities Fund - Provident Fund Plan (B) (Institutional Plan) (Quarterly Dividend)	0.48	11.1166
IDFC Government Securities Fund - Short Term Plan (A) (Regular Plan) (Quarterly Dividend)	0.13	10.1554
IDFC Government Securities Fund - Short Term Plan (B) (Institutional Plan) (Quarterly Dividend)	0.05	10.0919
IDFC Super Saver Income Fund - Investment Plan (A) (Regular Plan) (Quarterly Dividend)	0.45	10.8483
IDFC Government Securities Fund - Investment Plan (B) (Dividend Plan)	0.10	10.2164
IDFC Super Saver Income Fund - Investment Plan (B) (Dividend Plan)	0.15	10.3435
IDFC Super Saver Income Fund - Investment Plan (C) (Dividend Plan)	0.05	10.1107

The Record Date for the purpose of dividend has been fixed as June 30, 2009 for all the above schemes. *This includes dividend distribution tax and other statutory levies (14.1625% for individuals & HUF and 22.66% for others) [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 (IDFC-SSIF), IDFC Government Securities Fund (IDFC-GSF), IDFC Dynamic Bond Fund (IDFC-DBF), IDFC All Seasons Bond Fund (IDFC-ASBF) and IDFC Money Manager Fund (IDFC-MMF) are the names of the Schemes and do not in any manner indicate either the quality of the scheme(s), 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/- . Investors in the scheme are not being offered any guaranteed or assured rate of return. Scheme specific risk: IDFC-ASBF: The Scheme will invest in a basket of 100% debt schemes. Hence the performance of the scheme would depend upon the performance of the underlying schemes. This being a Fund of Funds scheme, the investors are bearing the recurring expenses of the underlying schemes.

Investment Objective: IDFC-SSIF is an open-ended income scheme, seeking to generate stable returns with a low risk strategy by investing in good quality fixed income securities. IDFC-GSF is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing in Government Securities. IDFC-DBF is an open-ended income scheme seeking to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. IDFC-MMF is an open-ended income scheme seeking 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. IDFC-ASBF is an open-ended fund of funds scheme seeking 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. **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 Ltd. (Company with limited liability) as the trustee and IDFC Asset Management Company Private Ltd. (Company with limited liability) as the investment manager. For other scheme specific risk factors and other details please read the Scheme Information Document carefully before investing. Copy of Offer Document / 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.