

## NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has decided to carry out following:

### 1. DECLARATION OF DIVIDEND

Scheme / Plan / Option	Quantum of Dividend	NAV (Rs.) as on April 13, 2011
IDFC Fixed Maturity Plan - Quarterly Series 62 (IDFC-FMP-QS-62) (Dividend Option)	Entire appreciation in Net Asset Value of dividend option since inception until April 21, 2011 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.)	10.0649

The Record Date for the purpose of declaring dividend has been fixed as April 21, 2011 for the scheme. All investors whose names appear in the register of unit holders as on the close of April 21, 2011 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).**

### 2. Introduction of various operational facilities under IDFC Cash Fund:

Investors may kindly note that IDFC Asset Management Company Ltd. has decided to introduce the below mentioned facilities to the investors under IDFC Cash Fund :

#### a. SYSTEMATIC TRANSFER PLAN (STP)

Investors can opt for the Systematic Transfer Plan by investing a lump sum amount in one scheme of the fund and providing a standing instruction to transfer sums at daily, monthly (for a minimum period of 6 months), weekly and fortnightly intervals into any other scheme of IDFC Mutual Fund. Investors could also opt for STP from an existing account by quoting their account / folio number. Investors could choose to specify a fixed sum to be transferred. Alternatively, in the Growth Option(s) / sub options under the Scheme(s) of IDFC Mutual Fund, investors could opt to automatically transfer the capital appreciation (between the immediately preceding STP date and the present STP date) in the value of their investments to the Scheme(s) of IDFC Mutual Fund. Transfers would be affected as on any day in case of daily & monthly SIP, seventh/fourteenth/twenty-first/twenty-eight day in case of weekly SIP and first /sixteen in case of fortnightly basis, as may be prescribed by the unit holder. In the event that such a day is a holiday, the transfer would be affected on the next business day. Transfers must be for a minimum amount of Rs. 1,000/- in case of STPs where a fixed sum is specified to be transferred. The AMC reserves the right to introduce STPs at such other frequencies such other frequencies as the AMC may feel appropriate from time to time.

#### b. SYSTEMATIC WITHDRAWAL PLAN (SWP)

Unit holders of the Scheme/s have the benefit of enrolling themselves in the Systematic Withdrawal Plan. The SWP allows the Unit holder to withdraw a specified sum of money periodically from his investments in the Scheme/s. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals who wish to invest lump sums and withdraw from the investment over a period of time. The minimum amount which the Unit holder can withdraw is Rs. 500/-. The Unit holder may avail of this plan by sending a written request to the Registrar. This facility is currently available in the growth and dividend option only under monthly and quarterly frequency. Withdrawal would be affected as of the first/ tenth/twentieth day of every month or Quarter, as may be prescribed by the unit holder. The AMC reserves the right to introduce SWP at such other frequencies as the AMC may feel appropriate from time to time.

#### c. SYSTEMATIC INVESTMENT PLAN (SIP)

Unit holders of the scheme/s applying in Plan A (Regular Plan) have the benefit of opting for SIP. SIP allows the unit holder to invest a specified sum of money each month with a minimum amount of Rs. 1,000 for all schemes. Unit holders who wish to invest on a monthly basis can invest a minimum of Rs. 1,000 for all schemes and in multiples of Re.1/- thereafter by providing the Registrar with at least six posts dated cheque for a block of 6 months in advance.

The unit holder wish to opt for Daily / Weekly / Fortnightly and monthly SIP, has to commit investment by providing the Registrar with at least six post dated cheques/debit mandate/mandate form for Electronic Clearing System (ECS) / such other instrument as recognized by AMC from time to time for a block of 6 months in advance. SIP can commence on any day in case of daily & monthly SIP, seventh/fourteenth/twenty-first/twenty-eight day in case of weekly SIP and first /sixteen in case of fortnightly basis and specified by the unit holder in SIP application form. Cheques/ debit mandate/ mandate form for Electronic Clearing System (ECS) / such other instrument as recognized by AMC from time to time should be drawn in favor of the respective schemes. The AMC reserves the right to introduce SIPs at such other frequencies as the AMC may feel appropriate from time to time.

#### SIP offered through AUTOSAVE

Unit holder can opt for SIP facility by filling up "Mandate form for ECS (debit) - Auto save" ECS debit mandate should be accompanied with cheque for first SIP installment. This facility is at present available at select centers only. The AMC at its own discretion reserves the right to increase the number of centers or curtail this facility at one or more centers as deemed appropriate. The first SIP cheque during the continuous offer of the Scheme should be received by the AMC/Registrar 20 days before the specified/desired date of SIP. The AMC reserves the right to introduce SIPs through autosave at such other frequencies such as weekly / quarterly / half-yearly etc. as the AMC may feel appropriate from time to time.

#### SIP offered through debit mandate

Investors having a bank account with HDFC Bank or such other Bank with whom the Fund would have an arrangement from time to time may give instructions to that Bank at any of its branches in India to debit investors account on a monthly basis. On receipt of the SIP application alongwith cheques/debit mandate/mandate form for Electronic Clearing System (ECS)/ such other instrument as recognized by AMC from time to time, the Registrar will send a letter to the Unitholder confirming that his/her name has been included in the Systematic Investment Plan. The cheques/mandates will be presented on the desired date as specified in the application form. If specified date falls on a holiday, the cheques will be deposited on the next Business Day. In case of debit mandates /local cheques, Units will be allotted at the Purchase Price on the desired date as specified in the application form in case the date happens to be a holiday, Units will be allotted on the next Business Day. Within 3 Business Days of such allotment, the Fund shall under normal circumstances endeavour to mail an Account Statement indicating the new balance to his/her credit in the Account. An investor will have the right to discontinue the Systematic Investment Plan, subject to giving 14 days' prior notice to the Registrar. The AMC reserves the right to introduce SIPs through debit mandate at such other frequencies such as weekly / quarterly / half-yearly etc. as the AMC may feel appropriate from time to time. The AMC reserves the right to change the procedures, terms and conditions of investing.

#### OTHER SIP FACILITIES:

- **Perpetual SIP:** Under this SIP facility the investor need not mention the maximum installment. The SIP shall end on December 31, 2099 automatically. In case there is no mention of the number of installments; the SIP shall be registered under the Perpetual SIP facility.
- **Differential SIP:** Under this facility the investor has a choice of registering the SIP in such a manner that the 1st SIP installment will be lower / higher than the subsequent installments.
- In case of existing folios, there is no requirement of registering the 1st installment, all 6 installments shall be considered as SIP transactions.
- An Investor can register a SIP along with ECS mandate without providing the initial cheque. The SIP installment shall get activated/triggered in the scheme for the amount opted by the investor in the SIP form. The gap between the SIP registration date and the first installment shall be minimum 30 days.

For all the SIP facilities the minimum investment amounts/ minimum no of installments shall be applicable.

The Trustee / AMC reserve the right to modify the aforesaid requirements at their sole discretion. All other terms and conditions of the Scheme Information Document(s) 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 - Quarterly Series 62 (IDFC FMP - QS - 62) and IDFC Cash Fund (IDFC - CF) are the names of the Scheme and does not in any manner indicate either the quality of the Scheme, its 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/-. **Investment Objective:** IDFC FMP-QS-62: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-CF: IDFC-CF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is 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 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 IndiaBulls 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.**