

NOTICE

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

Declaration of Dividend:

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

Scheme / Plan / Option	Plan	Frequency	Dividend together with statutory levies (subject to availability of distributable surplus) (Rs. Per unit)*	NAV (Rs.) as on September 21, 2011
IDFC All Seasons Bond Fund	A	Quarterly	Rs. 0.2282 per unit subject to availability of distributable surplus	11.8540
IDFC All Seasons Bond Fund		Half Yearly	Rs. 0.3988 per unit subject to availability of distributable surplus	11.3395
IDFC Govt. Securities Fund - Investment Plan	A	Half Yearly	Rs. 0.4392 per unit subject to availability of distributable surplus	11.7015
IDFC Money Manager Fund - Investment Plan	A	Quarterly	Rs. 0.1958 per unit subject to availability of distributable surplus	10.5458
IDFC Govt. Securities Fund - Provident Fund	A	Quarterly	Rs. 0.2722 per unit subject to availability of distributable surplus	11.6317
IDFC Govt. Securities Fund - Provident Fund	B	Quarterly	Rs. 0.02610 per unit subject to availability of distributable surplus	11.0128
IDFC Govt. Securities Fund - Short Term Plan	A	Quarterly	Rs. 0.0238 per unit subject to availability of distributable surplus	10.1472
IDFC Super Saver Income Fund - Investment Plan	A	Quarterly	Rs. 0.2372 per unit subject to availability of distributable surplus	11.3780
IDFC Super Saver Income Fund - Investment Plan	A	Half Yearly	Rs. 0.3814 per unit subject to availability of distributable surplus	11.3362
IDFC Super Saver Income Fund - Medium Term	A	Quarterly	Rs. 0.2456 per unit subject to availability of distributable surplus	10.3704
IDFC Dynamic Bond Fund	B	Adhoc	Rs. 0.5195 per unit subject to availability of distributable surplus	10.9648
IDFC Govt. Securities Fund - Investment Plan	B	Adhoc	Rs. 0.4475 per unit subject to availability of distributable surplus	10.6425
IDFC Super Saver Income Fund - Investment Plan	B	Adhoc	Rs 0.3856 per unit subject to availability of distributable surplus	10.8634
IDFC Super Saver Income Fund - Medium Term	B	Adhoc	Rs. 0.5472 per unit subject to availability of distributable surplus	11.9799
IDFC Super Saver Income Fund - Medium Term	F	Adhoc	Rs 0.4685 per unit subject to availability of distributable surplus	10.5175
IDFC Liquid Fund	F	Adhoc	Rs 0.3832 per unit subject to availability of distributable surplus	10.4106
IDFC Super Saver Income Fund - Medium Term	A	Bi monthly	Rs 0.1532 per unit subject to availability of distributable surplus	10.7426
IDFC Fixed Maturity Plan Yearly Series 34		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3698
IDFC Fixed Maturity Plan Yearly Series 35		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.354
IDFC Fixed Maturity Plan Yearly Series 36		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3579
IDFC Fixed Maturity Plan Yearly Series 37		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3623
IDFC Fixed Maturity Plan Yearly Series 38		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3539
IDFC Fixed Maturity Plan Yearly Series 39		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3528
IDFC Fixed Maturity Plan Yearly Series 40		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3584
IDFC Fixed Maturity Plan Yearly Series 41		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3562
IDFC Fixed Maturity Plan Yearly Series 42		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3691
IDFC Fixed Maturity Plan Yearly Series 43		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.2278
IDFC Fixed Maturity Plan Yearly Series 44		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.1681
IDFC Fixed Maturity Plan Yearly Series 45		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.1273
IDFC Fixed Maturity Plan Yearly Series 46		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.0709
IDFC Fixed Maturity Plan 200 Days Series 1		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3420
IDFC Fixed Maturity Plan 200 Days Series 2		Adhoc	Entire surplus available for distribution as on record date i.e. September 29, 2011 would be declared as dividend	10.3179

*This includes dividend distribution tax and other statutory levies

The Record Date for the purpose of declaring dividend has been fixed as September 29, 2011 for the scheme. All investors whose names appear in the register of unit holders as on the close of September 29, 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).**

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 - Investment Plan (IDFC - SSIF-IP), IDFC Dynamic Bond Fund (IDFC - DBF), IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Liquid Fund (IDFC-LF), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC All Seasons Bond Fund (IDFC-ASBF), IDFC Fixed Maturity Plan-Yearly series 34 (IDFC-FMP-YS-34), IDFC Fixed Maturity Plan-Yearly series 35 (IDFC-FMP-YS-35), IDFC Fixed Maturity Plan-Yearly series 36 (IDFC-FMP-YS-36), IDFC Fixed Maturity Plan-Yearly series 37 (IDFC-FMP-YS-37), IDFC Fixed Maturity Plan-Yearly series 38 (IDFC-FMP-YS-38), IDFC Fixed Maturity Plan-Yearly series 39 (IDFC-FMP-YS-39), IDFC Fixed Maturity Plan-Yearly series 40 (IDFC-FMP-YS-40), IDFC Fixed Maturity Plan-Yearly series 41 (IDFC-FMP-YS-41), IDFC Fixed Maturity Plan-Yearly series 42 (IDFC-FMP-YS-42), IDFC Fixed Maturity Plan-Yearly series 43 (IDFC-FMP-YS-43), IDFC Fixed Maturity Plan-Yearly series 44 (IDFC-FMP-YS-44), IDFC Fixed Maturity Plan-Yearly series 45 (IDFC-FMP-YS-45) and IDFC Fixed Maturity Plan-Yearly series 46 (IDFC-FMP-YS-46), IDFC Fixed Maturity Plan 200 Days Series 1 (IDFC-FMP 200 Days S 1) and IDFC Fixed Maturity Plan 200 Days Series 2 (IDFC-FMP 200 Days S 2) 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/-.

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-SSIF-IP: 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-LF: To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be 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-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-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-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-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-DBF: IDFC-DBF: IDFC-FMP-YS-34, IDFC-FMP-YS-35, IDFC-FMP-YS-36, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-YS-40, IDFC-FMP-YS-41, IDFC-FMP-YS-42, IDFC-FMP-YS-43, IDFC-FMP-YS-44, IDFC-FMP-YS-45, IDFC-FMP-YS-46 IDFC-FMP 200 Days S 1 and IDFC-FMP 200 Days S 2: 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 duration of the scheme. There is no assurance or guarantee that the objectives 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. 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 Call Free : 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.