

## NOTICE

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

### Declaration of Dividend:

Scheme / Plan / Option	Plan	Frequency	Dividend together with statutory levies (subject to availability of distributable surplus) (Rs. Per unit)*	NAV (Rs.) as on June 30, 2011
IDFC Cash Fund (IDFC-CF)	C	Periodic	Entire appreciation in Net Asset Value of dividend option since inception until July 07, 2011 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation).	10.0192

\*This includes dividend distribution tax and other statutory levies

The Record date for the purpose of declaring dividend has been fixed as July 07, 2011 for the scheme. All unitholders holding units under the above option of the scheme at start of record date shall be entitled to dividend. All unitholders under the above option of the scheme, who submit valid redemptions / switch-out requests till 3 p.m. on record date i.e. July 07, 2011 will be entitled to receive dividend. Valid purchase / switch in applications received till 3 p.m. on the record date will be processed at the ex dividend NAV of record date and hence such investors will not be entitled for above 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 Cash Fund (IDFC-CF) is the name of the Scheme 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-CF : 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 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.