

## 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	Frequency	Dividend together with statutory levies (subject to availability of distributable surplus) (Rs. Per unit)*	NAV (Rs.) as on May 23, 2011
IDFC Fixed Maturity Plan - Yearly Series 32 (IDFC-FMP-YS-32)	Adhoc	Rs. 0.1241 per unit subject to availability of distributable surplus	10.1780
IDFC Fixed Maturity Plan - Yearly Series 33 (IDFC-FMP-YS-33)	Adhoc	Rs. 0.1275 per unit subject to availability of distributable surplus	10.1829
IDFC Fixed Maturity Plan Yearly Series 34 (IDFC-FMP-YS-34)	Adhoc	Rs. 0.1300 per unit subject to availability of distributable surplus	10.1835
IDFC Fixed Maturity Plan Yearly Series 35 (IDFC-FMP-YS-35)	Adhoc	Rs. 0.1484 per unit subject to availability of distributable surplus	10.1711
IDFC Fixed Maturity Plan Yearly Series 36 (IDFC-FMP-YS-36)	Adhoc	Rs. 0.1496 per unit subject to availability of distributable surplus	10.1720
IDFC Fixed Maturity Plan - 200 Days Series 1 (IDFC-FMP-200 Days-1)	Adhoc	Rs. 0.0164 per unit subject to availability of distributable surplus	10.0433
IDFC Fixed Maturity Plan Yearly Series 37 (IDFC-FMP-YS-37)	Adhoc	Rs. 0.1509 per unit subject to availability of distributable surplus	10.1725
IDFC Fixed Maturity Plan Yearly Series 38 (IDFC-FMP-YS-38)	Adhoc	Rs. 0.1520 per unit subject to availability of distributable surplus	10.1756
IDFC Fixed Maturity Plan Yearly Series 39 (IDFC-FMP-YS-39)	Adhoc	Rs. 0.1529 per unit subject to availability of distributable surplus	10.1829
IDFC Fixed Maturity Plan - Quarterly Series 63 (IDFC-FMP-QS-63)	Adhoc	Rs. 0.1561 per unit subject to availability of distributable surplus	10.1859
IDFC Fixed Maturity Plan Yearly Series 40 (IDFC-FMP-YS-40)	Adhoc	Rs. 0.1563 per unit subject to availability of distributable surplus	10.1812
IDFC Fixed Maturity Plan - 100 Days Series 2 (IDFC-FMP-100 Days-2)	Adhoc	Rs. 0.1429 per unit subject to availability of distributable surplus	10.1725
IDFC Fixed Maturity Plan Yearly Series 41 (IDFC-FMP-YS-41)	Adhoc	Rs. 0.1484 per unit subject to availability of distributable surplus	10.1741
IDFC Fixed Maturity Plan Half Yearly Series 13 (IDFC-FMP-HYS-13)	Adhoc	Rs. 0.1853 per unit subject to availability of distributable surplus	10.2379
IDFC Fixed Maturity Plan - 100 Days Series 3 (IDFC-FMP-100 Days-3)	Adhoc	Rs. 0.1396 per unit subject to availability of distributable surplus	10.1727
IDFC Fixed Maturity Plan Yearly Series 42 (IDFC-FMP-YS-42)	Adhoc	Rs. 0.1380 per unit subject to availability of distributable surplus	10.1756

\*This includes dividend distribution tax and other statutory levies

The Record Date for the purpose of declaring dividend has been fixed as May 30, 2011 for the scheme. All investors whose names appear in the register of unit holders as on the close of May 30, 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 Fixed Maturity Plan - Yearly Series 32 (IDFC-FMP-YS-32), IDFC Fixed Maturity Plan - Yearly Series 33 (IDFC-FMP-YS-33), 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 - 200 Days Series 1 (IDFC-FMP-200 Days-1), 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 - Quarterly Series 63 (IDFC-FMP-QS-63), IDFC Fixed Maturity Plan Yearly Series 40 (IDFC-FMP-YS-40), IDFC Fixed Maturity Plan - 100 Days Series 2 (IDFC-FMP-100 Days-2), IDFC Fixed Maturity Plan Yearly Series 41 (IDFC-FMP-YS-41), IDFC Fixed Maturity Plan Half Yearly Series 13 (IDFC-FMP-HYS-13), IDFC Fixed Maturity Plan - 100 Days Series 3 (IDFC-FMP-100 Days-3) and IDFC Fixed Maturity Plan Yearly Series 42 (IDFC-FMP-YS-42) 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-FMP-YS-32, IDFC-FMP-YS-33, IDFC-FMP-YS-34, IDFC-FMP-YS-35, IDFC-FMP-YS-36, IDFC-FMP-200 Days-1, IDFC-FMP-YS-37, IDFC-FMP-YS-38, IDFC-FMP-YS-39, IDFC-FMP-QS-63, IDFC-FMP-YS-40, IDFC-FMP-100Days-2, IDFC-FMP-YS-41, IDFC-FMP-HYS-13, IDFC-FMP-100 Days-3 and IDFC-FMP-YS-42: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or 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.**