

NOTICE

The units issued under the said schemes of IDFC Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below and the NAV of various plans / Options as at May 11, 2012 are as follows:

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV
533664	31-Oct-11	IDFCYS52G	INF194K01SP1	IDFC FMP - Yearly Series 52	10.5110
533665	31-Oct-11	IDFCYS52D	INF194K01SQ9	IDFC FMP - Yearly Series 52	10.1840
533692	11-Nov-11	IDFCYS53G	INF194K01SS5	IDFC FMP - Yearly Series 53	10.4734
533694	11-Nov-11	IDFCYS53D	INF194K01ST3	IDFC FMP - Yearly Series 53	10.1723
533693	11-Nov-11	IDFCYS53QD	INF194K01SU1	IDFC FMP - Yearly Series 53	10.1751
533712	15-Nov-11	IDFCEMS9G	INF194K01SV9	IDFC FMP - Eighteen Months Series 9	10.4926
533713	15-Nov-11	IDFCEMS9D	INF194K01SW7	IDFC FMP - Eighteen Months Series 9	10.1335
533714	15-Nov-11	IDFCEMS9QD	INF194K01SX5	IDFC FMP - Eighteen Months Series 9	10.1362
533733	24-Nov-11	IDFCYS54G	INF194K01SY3	IDFC FMP - Yearly Series 54	10.4416
533734	24-Nov-11	IDFCYS54D	INF194K01SZ0	IDFC FMP - Yearly Series 54	10.1794
533735	24-Nov-11	IDFCYS54QD	INF194K01TA1	IDFC FMP - Yearly Series 54	10.1821
533730	24-Nov-11	IDFC2YS1G	INF194K01TB9	IDFC FMP - Plan 2 Yearly Series 1	10.4792
533731	24-Nov-11	IDFC2YS1D	INF194K01TC7	IDFC FMP - Plan 2 Yearly Series 1	10.1159
533732	24-Nov-11	IDFC2YS1QD	INF194K01TD5	IDFC FMP - Plan 2 Yearly Series 1	10.1186
533751	02-Dec-11	IDFC3YS5G	INF194K01TH6	IDFC FMP - Plan 3 Yearly Series 5	10.4906
533752	02-Dec-11	IDFC3YS5D	INF194K01TI4	IDFC FMP - Plan 3 Yearly Series 5	10.1398
533753	02-Dec-11	IDFC3YS5QD	INF194K01TJ2	IDFC FMP - Plan 3 Yearly Series 5	10.1424
533784	12-Dec-11	IDFC2YS2G	INF194K01TM6	IDFC FMP - 2 Year Series - 2	10.4544
533785	12-Dec-11	IDFC2YS2D	INF194K01TN4	IDFC FMP - 2 Year Series - 2	10.4544
533786	12-Dec-11	IDFC2YS2QD	INF194K01TO2	IDFC FMP - 2 Year Series - 2	10.1240
533787	12-Dec-11	IDFCYS56G	INF194K01TP9	IDFC FMP - Yearly Series 56	10.4089
533788	12-Dec-11	IDFCYS56D	INF194K01TQ7	IDFC FMP - Yearly Series 56	10.1828
533789	12-Dec-11	IDFCYS56QD	INF194K01TR5	IDFC FMP - Yearly Series 56	10.1855
533804	15-Dec-11	IDFCYS57G	INF194K01TS3	IDFC FMP - Yearly Series 57	10.3850
533805	15-Dec-11	IDFCYS57D	INF194K01TT1	IDFC FMP - Yearly Series 57	10.1864
533806	15-Dec-11	IDFCYS57QD	INF194K01TU9	IDFC FMP - Yearly Series 57	10.1893
533831	22-Dec-11	IDFCYS58G	INF194K01TV7	IDFC FMP - Yearly Series 58	10.3629
533832	22-Dec-11	IDFCYS58D	INF194K01TW5	IDFC FMP - Yearly Series 58	10.1815
533833	22-Dec-11	IDFCYS58QD	INF194K01TX3	IDFC FMP - Yearly Series 58	10.1843
533844	27-Dec-11	IDFCYS59G	INF194K01TY1	IDFC FMP - Yearly Series 59	10.3519
533845	27-Dec-11	IDFCYS59D	INF194K01TZ8	IDFC FMP - Yearly Series 59	10.1790
533846	27-Dec-11	IDFCYS59QD	INF194K01UA9	IDFC FMP - Yearly Series 59	10.1818
533903	13-Jan-12	IDFCYS60G	INF194K01UD3	IDFC FMP - Yearly Series 60	10.3031
533904	13-Jan-12	IDFCYS60D	INF194K01UE1	IDFC FMP - Yearly Series 60	10.1742
533905	13-Jan-12	IDFCYS60QD	INF194K01UF8	IDFC FMP - Yearly Series 60	10.1770
533930	24-Jan-12	IDFCYS61G	INF194K01UG6	IDFC FMP - Yearly Series 61	10.2873
533931	24-Jan-12	IDFCYS61D	INF194K01UH4	IDFC FMP - Yearly Series 61	10.2873
533932	24-Jan-12	IDFCYS61QD	INF194K01UI2	IDFC FMP - Yearly Series 61	10.2873
533953	30-Jan-12	IDFCEMS10G	INF194K01UI6	IDFC FMP - Eighteen Months Series 10	10.2732
533954	30-Jan-12	IDFCEMS10D	INF194K01UM4	IDFC FMP - Eighteen Months Series 10	10.1178
533955	30-Jan-12	IDFCEMS10QD	INF194K01UN2	IDFC FMP - Eighteen Months Series 10	10.1203
533948	30-Jan-12	IDFCHYS15G	INF194K01UO0	IDFC FMP - Half Yearly Series 15	10.2837
533950	30-Jan-12	IDFCHYS15D	INF194K01UP7	IDFC FMP - Half Yearly Series 15	10.1247
533952	30-Jan-12	IDFCHYS15QD	INF194K01UQ5	IDFC FMP - Half Yearly Series 15	10.1275
533986	09-Feb-12	IDFCYS47G	INF194K01UU7	IDFC FMP - Yearly Series 47	10.2526
533987	09-Feb-12	IDFCYS47D	INF194K01UV5	IDFC FMP - Yearly Series 47	10.1499
533988	09-Feb-12	IDFCYS47QD	INF194K01UW3	IDFC FMP - Yearly Series 47	10.1655
534034	27-Feb-12	IDFCYS49G	INF194K01WU3	IDFC FMP - Yearly Series 49	10.2348
534035	27-Feb-12	IDFCYS49D	INF194K01WV1	IDFC FMP - Yearly Series 49	10.1858
534036	27-Feb-12	IDFCYS49QD	INF194K01WW9	IDFC FMP - Yearly Series 49	10.2348
534055	02-Mar-12	IDFCQS69G	INF194K01XD7	IDFC FMP - Quarterly Series 69	10.2188
534056	02-Mar-12	IDFCQS69D	INF194K01XE5	IDFC FMP - Quarterly Series 69	10.1255
534057	02-Mar-12	IDFCYS50G	INF194K01XI6	IDFC FMP - Yearly Series 50	10.2133
534058	02-Mar-12	IDFCYS50D	INF194K01XJ4	IDFC FMP - Yearly Series 50	10.2133
534059	02-Mar-12	IDFCYS50QD	INF194K01XK2	IDFC FMP - Yearly Series 50	10.2133
534069	06-Mar-12	IDFCYS51G	INF194K01XO4	IDFC FMP - Yearly Series 51	10.2169
534070	06-Mar-12	IDFCYS51D	INF194K01XP1	IDFC FMP - Yearly Series 51	10.1726
534071	06-Mar-12	IDFCYS51QD	INF194K01XQ9	IDFC FMP - Yearly Series 51	10.2169
534133	16-Mar-12	IDFCYS67G	INF194K01XR7	IDFC FMP - Yearly Series 67	10.2213
534134	16-Mar-12	IDFCYS67D	INF194K01XS5	IDFC FMP - Yearly Series 67	10.1730
534135	16-Mar-12	IDFCYS67QD	INF194K01XT3	IDFC FMP - Yearly Series 67	10.1778



IDFC

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534123	15-Mar-12	IDFCQS70G	INF194K01XU1	IDFC FMP - Quarterly Series 70	10.1977
534124	15-Mar-12	IDFCQS70D	INF194K01XV9	IDFC FMP - Quarterly Series 70	10.1977
534136	16-Mar-12	IDFCYS62G	INF194K01XW7	IDFC FMP - Yearly Series 62	10.2281
534137	16-Mar-12	IDFCYS62D	INF194K01XX5	IDFC FMP - Yearly Series 62	10.2281
534138	16-Mar-12	IDFCYS62QD	INF194K01XY3	IDFC FMP - Yearly Series 62	10.1853
534142	20-Mar-12	IDFCYS63G	INF194K01XZ0	IDFC FMP - Yearly Series 63	10.2317
534143	20-Mar-12	IDFCYS63D	INF194K01YA1	IDFC FMP - Yearly Series 63	10.2317
534144	20-Mar-12	IDFCYS63QD	INF194K01YB9	IDFC FMP - Yearly Series 63	10.2317
534162	21-Mar-12	IDFCQS71G	INF194K01YC7	IDFC FMP - Quarterly Series 71	10.1883
534163	21-Mar-12	IDFCQS71D	INF194K01YD5	IDFC FMP - Quarterly Series 71	10.1883
534160	21-Mar-12	IDFCTMS7G	INF194K01YE3	IDFC FMP - Thirteen Months Series 7	10.2414
534161	21-Mar-12	IDFCTMS7D	INF194K01YF0	IDFC FMP - Thirteen Months Series 7	10.2414
534207	29-Mar-12	IDFCYS64G	INF194K01YG8	IDFC FMP - Yearly Series 64	10.2072
534208	29-Mar-12	IDFCYS64D	INF194K01YH6	IDFC FMP - Yearly Series 64	10.2072
534219	29-Mar-12	IDFCQS72G	INF194K01YJ2	IDFC FMP - Quarterly Series 72	10.1566
534220	29-Mar-12	IDFCQS72D	INF194K01YK0	IDFC FMP - Quarterly Series 72	10.1566
534191	28-Mar-12	IDFCQS8G	INF194K01YL8	IDFC FMP - Thirteen Months Series 8	10.2033
534192	28-Mar-12	IDFCTMS8D	INF194K01YM6	IDFC FMP - Thirteen Months Series 8	10.2033
534279	09-Apr-12	IDFCYS65G	INF194K01YN4	IDFC FMP - Yearly Series 65	10.1675
534280	09-Apr-12	IDFCYS65D	INF194K01YO2	IDFC FMP - Yearly Series 65	10.1675
534281	09-Apr-12	IDFCYS65QD	INF194K01YP9	IDFC FMP - Yearly Series 65	10.1675
534284	09-Apr-12	IDFCTMS11G	INF194K01YQ7	IDFC FMP - Thirteen Months Series 11	10.1579
534285	09-Apr-12	IDFCTMS11D	INF194K01YR5	IDFC FMP - Thirteen Months Series 11	10.1579
534286	09-Apr-12	IDFCTMS11QD	INF194K01YS3	IDFC FMP - Thirteen Months Series 11	10.1579
534265	04-Apr-12	IDFCQS73G	INF194K01YT1	IDFC FMP - Quarterly Series 73	10.1366
534266	04-Apr-12	IDFCQS73D	INF194K01YU9	IDFC FMP - Quarterly Series 73	10.1366
534305	10-Apr-12	IDFCQS74G	INF194K01YV7	IDFC FMP - Quarterly Series 74	10.1290
534306	10-Apr-12	IDFCQS74D	INF194K01YW5	IDFC FMP - Quarterly Series 74	10.1290
534255	03-Apr-12	IDFCYS66G	INF194K01YX3	IDFC FMP - Yearly Series 66	10.1687
534256	03-Apr-12	IDFCYS66D	INF194K01YY1	IDFC FMP - Yearly Series 66	10.1687
534258	03-Apr-12	IDFCYS66QD	INF194K01YZ8	IDFC FMP - Yearly Series 66	10.1687
534322	18-Apr-12	IDFCQS75G	INF194K01ZA8	IDFC FMP - Quarterly Series 75	10.0852
534323	18-Apr-12	IDFCQS75D	INF194K01ZB6	IDFC FMP - Quarterly Series 75	10.0852
534351	04-May-12	IDFCTMS9G	INF194K01ZC4	IDFC FMP - Thirteen Months Series 9	10.0280
534352	04-May-12	IDFCTMS9D	INF194K01ZD2	IDFC FMP - Thirteen Months Series 9	10.0280
534353	04-May-12	IDFCTMS9PD	INF194K01ZE0	IDFC FMP - Thirteen Months Series 9	10.0280
534354	04-May-12	IDFCTMS9QD	INF194K01ZF7	IDFC FMP - Thirteen Months Series 9	10.0280
534355	04-May-12	IDFCTMS9HD	INF194K01ZG5	IDFC FMP - Thirteen Months Series 9	10.0280
534348	04-May-12	IDFCTDS71G	INF194K01ZK7	IDFC FMP - 366 DAYS SERIES 71	10.0305
534349	04-May-12	IDFCTDS71D	INF194K01ZL5	IDFC FMP - 366 DAYS SERIES 71	10.0305
534350	04-May-12	IDFCTDS71Q	INF194K01ZM3	IDFC FMP - 366 DAYS SERIES 71	10.0305
534356	04-May-12	IDFCTDS71P	INF194K01ZN1	IDFC FMP - 366 DAYS SERIES 71	10.0305
534357	04-May-12	IDFCNDS76G	INF194K01ZO9	IDFC FMP - 90 DAYS SERIES 76	10.0420
534358	04-May-12	IDFCNDS76D	INF194K01ZP6	IDFC FMP - 90 DAYS SERIES 76	10.0420
534359	04-May-12	IDFCNDS76Q	INF194K01ZQ4	IDFC FMP - 90 DAYS SERIES 76	10.0420
534362	04-May-12	IDFCNDS76P	INF194K01ZR2	IDFC FMP - 90 DAYS SERIES 76	10.0420
534374	10-May-12	IDFCEMS11G	INF194K01ZH3	IDFC FMP - 366 DAYS SERIES 72	10.0210
534375	10-May-12	IDFCEMS11D	INF194K01ZI1	IDFC FMP - 366 DAYS SERIES 72	10.0210
534376	10-May-12	IDFCEMS11QD	INF194K01ZJ9	IDFC FMP - 366 DAYS SERIES 72	10.0210

For IDFC Asset Management Company Limited
AMC for IDFC Mutual Fund

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Authorised Signatory

Place : Mumbai
Date : 11-May-12