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 December 30, 2015 are as follows:

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV
534883	29-Jan-13	IDFCYIRS1D	INF194K011D4	IDFC YEARLY SERIES INTERVAL FUND	10.7034
534885	29-Jan-13	IDFCYIDS1D	INF194K019C9	IDFC YEARLY SERIES INTERVAL FUND	10.7125
534884	29-Jan-13	IDFCYIDS1G	INF194K018C1	IDFC YEARLY SERIES INTERVAL FUND	12.8578
534882	29-Jan-13	IDFCYIRS1G	INF194K010D6	IDFC YEARLY SERIES INTERVAL FUND	12.7985
534967	19-Feb-13	IDFCYRSIID	INF194K012E0	IDFC YEARLY SERIES INTERVAL FUND	10.7353
534966	19-Feb-13	IDFCYRSIIG	INF194K011E2	IDFC YEARLY SERIES INTERVAL FUND	12.8343
534968	19-Feb-13	IDFCYDSIIG	INF194K013E8	IDFC YEARLY SERIES INTERVAL FUND	12.9034
535042	28-Feb-13	IDFCYDS3G	INF194K015E3	IDFC YEARLY SERIES INTERVAL FUND	12.8999
535041	28-Feb-13	IDFCYRS3D	INF194K018E7	IDFC YEARLY SERIES INTERVAL FUND	10.7233
535040	28-Feb-13	IDFCYRS3G	INF194K017E9	IDFC YEARLY SERIES INTERVAL FUND	12.8694
535502	23-Apr-13	IDFCEOS1DD	INF194K01I45	IDFC EQUITY OPPORTUNITY - SERIES	11.1242
535501	23-Apr-13	IDFCEOS1RD	INF194K012N1	IDFC EQUITY OPPORTUNITY - SERIES	10.8390
535788	17-Jul-15	IDFCFTPD21G	INF194KA1J77	IDFC FIXED TERM PLAN SERIES 21	12.2721
535784	17-Jul-15	IDFCFTPR21G	INF194KA1J36	IDFC FIXED TERM PLAN SERIES 21	12.2172
535787	17-Jul-15	IDFCFTPR21H	INF194KA1J51	IDFC FIXED TERM PLAN SERIES 21	10.2402
535786	17-Jul-15	IDFCFTPR21P	INF194KA1J69	IDFC FIXED TERM PLAN SERIES 21	10.3843
535785	17-Jul-15	IDFCFTPR21Q	INF194KA1J44	IDFC FIXED TERM PLAN SERIES 21	10.0561
535851	04-Aug-15	IDFCFTPD23G	INF194KA1K17	IDFC FIXED TERM PLAN SERIES 23	12.4372
535848	04-Aug-15	IDFCFTPR23G	INF194KA1J85	IDFC FIXED TERM PLAN SERIES 23	12.3691
535875	11-Aug-14	IDFCFTPR24G	INF194KA1QV0	IDFC FIXED TERM PLAN SERIES 24	12.4205
535876	11-Aug-14	IDFCFTPR24Q	INF194KA1QW	IDFC FIXED TERM PLAN SERIES 24	10.1885
535879	11-Aug-14	IDFCFTPD24G	INF194KA1QT4	IDFC FIXED TERM PLAN SERIES 24	12.4485
535983	19-Aug-14	IDFCFTPR25H	INF194KA1QZ1	IDFC FIXED TERM PLAN SERIES 25	10.3183
535984	19-Aug-14	IDFCFTPD25G	INF194KA1QY4	IDFC FIXED TERM PLAN SERIES 25	12.4574
535982	19-Aug-14	IDFCFTPR25G	INF194KA1RA2	IDFC FIXED TERM PLAN SERIES 25	12.4296
536016	04-Jun-15	IDFCFTPR26Q	INF194KA1H46	IDFC FIXED TERM PLAN SERIES 26	10.0546
536015	04-Jun-15	IDFCFTPR26G	INF194KA1H20	IDFC FIXED TERM PLAN SERIES 26	12.3202
536017	04-Jun-15	IDFCFTPR26H	INF194KA1H38	IDFC FIXED TERM PLAN SERIES 26	10.2287
536018	04-Jun-15	IDFCFTPD26G	INF194KA1H12	IDFC FIXED TERM PLAN SERIES 26	12.3899
536089	02-Sep-14	IDFCFTPR27G	INF194KA1RC8	IDFC FIXED TERM PLAN SERIES 27	12.4005
536093	02-Sep-14	IDFCFTPD27G	INF194KA1RG9	IDFC FIXED TERM PLAN SERIES 27	12.4487
536091	02-Sep-14	IDFCFTPR27P	INF194KA1RF1	IDFC FIXED TERM PLAN SERIES 27	11.2346
536230	06-Sep-13	IDFCFTPR28Q	INF194K014W8	IDFC FIXED TERM PLAN SERIES 28	10.6436
536229	06-Sep-13	IDFCFTPR28G	INF194K013W0	IDFC FIXED TERM PLAN SERIES 28	12.6084
536231	06-Sep-13	IDFCFTPR28P	INF194K016W3	IDFC FIXED TERM PLAN SERIES 28	11.5236
536232	06-Sep-13	IDFCFTPR28H	INF194K015W5	IDFC FIXED TERM PLAN SERIES 28	10.5627
536233	06-Sep-13	IDFCFTPD28G	INF194K017W1	IDFC FIXED TERM PLAN SERIES 28	12.7059
536220	08-Jun-15	IDFCFTPD29G	INF194KA1H53	IDFC FIXED TERM PLAN SERIES 29	12.3926
536219	08-Jun-15	IDFCFTPR29Q	INF194KA1H79	IDFC FIXED TERM PLAN SERIES 29	10.0546
536218	08-Jun-15	IDFCFTPR29G	INF194KA1H61	IDFC FIXED TERM PLAN SERIES 29	12.3202
536217	08-Sep-14	IDFCFTPD31G	INF194KA1RQ8	IDFC FIXED TERM PLAN SERIES 31	12.4585
536215	08-Sep-14	IDFCFTPR31P	INF194KA1RP0	IDFC FIXED TERM PLAN SERIES 31	11.2312
536213	08-Sep-14	IDFCFTPR31G	INF194KA1RM7	IDFC FIXED TERM PLAN SERIES 31	12.4358
536306	15-Sep-14	IDFCFTPD32G	INF194KA1RV8	IDFC FIXED TERM PLAN SERIES 32	12.3649
536304	15-Sep-14	IDFCFTPR32G	INF194KA1RR6	IDFC FIXED TERM PLAN SERIES 32	12.3175
536421	22-Sep-14	IDFCFTPD33G	INF194KA1UB4	IDFC FIXED TERM PLAN SERIES 33	12.3822
536418	22-Sep-14	IDFCFTPR33G	INF194KA1TY8	IDFC FIXED TERM PLAN SERIES 33	12.3348
536448	26-Sep-14	IDFCFTPR34G	INF194KA1UK5	IDFC FIXED TERM PLAN SERIES 34	12.3193
536451	26-Sep-14	IDFCFTPD34G	INF194KA1UN9	IDFC FIXED TERM PLAN SERIES 34	12.3662
537412	07-Feb-14	IDFCEOS2DD	INF194KA1FS9	IDFC EQUITY OPPORTUNITY SERIES 2	11.3332
537411	07-Feb-14	IDFCEOS2RD	INF194KA1FU5	IDFC EQUITY OPPORTUNITY SERIES 2	11.0790

For IDFC Asset Management Company Limited
AMC for IDFC Mutual Fund

Authorised Signatory

Place : Mumbai
Date : 30-Dec-15

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