



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 October 09, 2015 are as follows:

Scrip Code	Listing date	Symbol	ISIN	Scheme Name	NAV
534713	18-Oct-12	IDFCFTPS4D	INF194K01G39	IDFC FTP - SERIES 4	10.5276
534712	18-Oct-12	IDFCFTPS4G	INF194K01G21	IDFC FTP - SERIES 4	12.6848
534716	18-Oct-12	IDFCFTPS4H	INF194K01G62	IDFC FTP - SERIES 4	10.2324
534714	18-Oct-12	IDFCFTPS4M	INF194K01G47	IDFC FTP - SERIES 4	10.1846
534715	18-Oct-12	IDFCFTPS4Q	INF194K01G54	IDFC FTP - SERIES 4	10.4585
534883	29-Jan-13	IDFCYIRS1D	INF194K011D4	IDFC YEARLY SERIES INTERVAL FUND -	10.5329
534884	29-Jan-13	IDFCYIDS1G	INF194K018C1	IDFC YEARLY SERIES INTERVAL FUND -	12.6502
534885	29-Jan-13	IDFCYIDS1D	INF194K019C9	IDFC YEARLY SERIES INTERVAL FUND -	10.5396
534882	29-Jan-13	IDFCYIRS1G	INF194K010D6	IDFC YEARLY SERIES INTERVAL FUND -	12.5946
534967	19-Feb-13	IDFCYRSIID	INF194K012E0	IDFC YEARLY SERIES INTERVAL FUND -	10.5686
534966	19-Feb-13	IDFCYRSIIG	INF194K011E2	IDFC YEARLY SERIES INTERVAL FUND -	12.6352
534968	19-Feb-13	IDFCYDSIIG	INF194K013E8	IDFC YEARLY SERIES INTERVAL FUND -	12.7004
535041	28-Feb-13	IDFCYRS3D	INF194K018E7	IDFC YEARLY SERIES INTERVAL FUND -	10.5591
535040	28-Feb-13	IDFCYRS3G	INF194K017E9	IDFC YEARLY SERIES INTERVAL FUND -	12.6714
535042	28-Feb-13	IDFCYDS3G	INF194K015E3	IDFC YEARLY SERIES INTERVAL FUND -	12.6985
535501	23-Apr-13	IDFCEOS1RD	INF194K012N1	IDFC EQUITY OPPORTUNITY - SERIES 1	10.5558
535502	23-Apr-13	IDFCEOS1DD	INF194K01I45	IDFC EQUITY OPPORTUNITY - SERIES 1	10.8214
535786	17-Jul-15	IDFCFTPR21P	INF194KA1J69	IDFC FIXED TERM PLAN SERIES 21	10.2303
535787	17-Jul-15	IDFCFTPR21H	INF194KA1J51	IDFC FIXED TERM PLAN SERIES 21	10.0883
535784	17-Jul-15	IDFCFTPR21G	INF194KA1J36	IDFC FIXED TERM PLAN SERIES 21	12.0360
535785	17-Jul-15	IDFCFTPR21Q	INF194KA1J44	IDFC FIXED TERM PLAN SERIES 21	10.0883
535788	17-Jul-15	IDFCFTPD21G	INF194KA1J77	IDFC FIXED TERM PLAN SERIES 21	12.0875
535848	04-Aug-15	IDFCFTPR23G	INF194KA1J85	IDFC FIXED TERM PLAN SERIES 23	12.1966
535851	04-Aug-15	IDFCFTPD23G	INF194KA1K17	IDFC FIXED TERM PLAN SERIES 23	12.2610
535875	11-Aug-14	IDFCFTPR24G	INF194KA1QV0	IDFC FIXED TERM PLAN SERIES 24	12.2379
535876	11-Aug-14	IDFCFTPR24Q	INF194KA1QW8	IDFC FIXED TERM PLAN SERIES 24	10.2177
535879	11-Aug-14	IDFCFTPD24G	INF194KA1QT4	IDFC FIXED TERM PLAN SERIES 24	12.2621
535982	19-Aug-14	IDFCFTPR25G	INF194KA1RA2	IDFC FIXED TERM PLAN SERIES 25	12.2527
535984	19-Aug-14	IDFCFTPD25G	INF194KA1QY4	IDFC FIXED TERM PLAN SERIES 25	12.2766
535983	19-Aug-14	IDFCFTPR25H	INF194KA1QZ1	IDFC FIXED TERM PLAN SERIES 25	10.1715
536015	04-Jun-15	IDFCFTPR26G	INF194KA1H20	IDFC FIXED TERM PLAN SERIES 26	12.1496
536017	04-Jun-15	IDFCFTPR26H	INF194KA1H38	IDFC FIXED TERM PLAN SERIES 26	10.0871
536016	04-Jun-15	IDFCFTPR26Q	INF194KA1H46	IDFC FIXED TERM PLAN SERIES 26	10.0871
536018	04-Jun-15	IDFCFTPD26G	INF194KA1H12	IDFC FIXED TERM PLAN SERIES 26	12.2156
536089	02-Sep-14	IDFCFTPR27G	INF194KA1RC8	IDFC FIXED TERM PLAN SERIES 27	12.2241
536091	02-Sep-14	IDFCFTPR27P	INF194KA1RF1	IDFC FIXED TERM PLAN SERIES 27	11.0748
536093	02-Sep-14	IDFCFTPD27G	INF194KA1RG9	IDFC FIXED TERM PLAN SERIES 27	12.2689
536229	06-Sep-13	IDFCFTPR28G	INF194K013W0	IDFC FIXED TERM PLAN SERIES 28	12.4340
536233	06-Sep-13	IDFCFTPD28G	INF194K017W1	IDFC FIXED TERM PLAN SERIES 28	12.5209
536230	06-Sep-13	IDFCFTPR28Q	INF194K014W8	IDFC FIXED TERM PLAN SERIES 28	10.6771
536231	06-Sep-13	IDFCFTPR28P	INF194K016W3	IDFC FIXED TERM PLAN SERIES 28	11.3641
536232	06-Sep-13	IDFCFTPR28H	INF194K015W5	IDFC FIXED TERM PLAN SERIES 28	10.4165
536219	08-Jun-15	IDFCFTPR29Q	INF194KA1H79	IDFC FIXED TERM PLAN SERIES 29	10.0870
536220	08-Jun-15	IDFCFTPD29G	INF194KA1H53	IDFC FIXED TERM PLAN SERIES 29	12.2196

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536218	08-Jun-15	IDFCFTPR29G	INF194KA1H61	IDFC FIXED TERM PLAN SERIES 29	12.1510
536217	08-Sep-14	IDFCFTPD31G	INF194KA1RQ8	IDFC FIXED TERM PLAN SERIES 31	12.2791
536213	08-Sep-14	IDFCFTPR31G	INF194KA1RM7	IDFC FIXED TERM PLAN SERIES 31	12.2595
536215	08-Sep-14	IDFCFTPR31P	INF194KA1RP0	IDFC FIXED TERM PLAN SERIES 31	11.0720
536304	15-Sep-14	IDFCFTPR32G	INF194KA1RR6	IDFC FIXED TERM PLAN SERIES 32	12.1395
536306	15-Sep-14	IDFCFTPD32G	INF194KA1RV8	IDFC FIXED TERM PLAN SERIES 32	12.1835
536418	22-Sep-14	IDFCFTPR33G	INF194KA1TY8	IDFC FIXED TERM PLAN SERIES 33	12.1626
536421	22-Sep-14	IDFCFTPD33G	INF194KA1UB4	IDFC FIXED TERM PLAN SERIES 33	12.2065
536448	26-Sep-14	IDFCFTPR34G	INF194KA1UK5	IDFC FIXED TERM PLAN SERIES 34	12.1485
536451	26-Sep-14	IDFCFTPD34G	INF194KA1UN9	IDFC FIXED TERM PLAN SERIES 34	12.1921
537412	07-Feb-14	IDFCEOS2DD	INF194KA1FS9	IDFC EQUITY OPPORTUNITY SERIES 2	11.7271
537411	07-Feb-14	IDFCEOS2RD	INF194KA1FU5	IDFC EQUITY OPPORTUNITY SERIES 2	11.4904
537701	07-Mar-14	IDFCEOS3DD	INF194KA1IQ7	IDFC EQUITY OPPORTUNITY SERIES 3	11.5702
537700	07-Mar-14	IDFCEOS3RD	INF194KA1IS3	IDFC EQUITY OPPORTUNITY SERIES 3	11.3437

For IDFC Asset Management Company Limited
AMC for IDFC Mutual Fund

(Signature)

Authorised Signatory

Place : Mumbai
Date : 09-Oct-15