

September 12, 2018

**Bombay Stock Exchange Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400001

**Kind Attn: Listing Department**

Dear Sir,

**Sub: Disclosure under Regulation 91 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 91 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Average Asset under Management of IDFC Mutual Fund as on August 31, 2018 pertaining to the schemes listed on the Bombay Stock exchange.

We request you to take the same on record.

**For IDFC Asset Management Company Limited**  
(Investment Manager of IDFC Mutual Fund)

A handwritten signature in blue ink, appearing to read 'Ketav Chaphekar', with a long horizontal line extending to the right.

**Ketav Chaphekar**  
**Sr VP - Compliance**

Encl – As Above

**IDFC Mutual Fund**  
**Disclosure of Average Asset under Management of IDFC Mutual Fund as on August 31, 2018**

This document is applicable to the following schemes / plans / options of IDFC Mutual Fund listed on BSE:

<b>Scrip Code</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Scheme Name</b>
534968	IDFCYDSIIG	INF194K013E8	IDFC Yearly Series Interval Fund - Series II
534966	IDFCYRSIIG	INF194K011E2	IDFC Yearly Series Interval Fund - Series II
534967	IDFCYRSIID	INF194K012E0	IDFC Yearly Series Interval Fund - Series II
540154	IDFSENSEX	INF194KA1T91	IDFC Sensex Exchange Traded Fund
540373	IDFTP129RQ	INF194KA1Z02	IDFC Fixed Term Plan Series 129
540372	IDFTP129RG	INF194KA1Y94	IDFC Fixed Term Plan Series 129
540374	IDFTP129DG	INF194KA1Y52	IDFC Fixed Term Plan Series 129
540375	IDFTP129DQ	INF194KA1Y60	IDFC Fixed Term Plan Series 129
540436	IDFTP131RG	INF194KA19A3	IDFC Fixed Term Plan Series 131
540438	IDFTP131RH	INF194KA11B8	IDFC Fixed Term Plan Series 131
540439	IDFTP131RP	INF194KA12B6	IDFC Fixed Term Plan Series 131
540437	IDFTP131RQ	INF194KA10B0	IDFC Fixed Term Plan Series 131
540440	IDFTP131DG	INF194KA15A1	IDFC Fixed Term Plan Series 131
541074	IDFTP140RQ	INF194KA13E8	IDFC Fixed Term Plan Series 140 (1145 days)
541081	IDFTP140RP	INF194KA15E3	IDFC Fixed Term Plan Series 140 (1145 days)
541077	IDFTP140RH	INF194KA14E6	IDFC Fixed Term Plan Series 140 (1145 days)
541072	IDFTP140RG	INF194KA12E0	IDFC Fixed Term Plan Series 140 (1145 days)
541082	IDFTP140DG	INF194KA18D9	IDFC Fixed Term Plan Series 140 (1145 days)
541132	IDFTP142RH	INF194KA16F8	IDFC Fixed Term Plan Series 142 (1139 days)
541130	IDFTP142RG	INF194KA14F3	IDFC Fixed Term Plan Series 142 (1139 days)
541127	IDFTP142RP	INF194KA17F6	IDFC Fixed Term Plan Series 142 (1139 days)
541131	IDFTP142RQ	INF194KA15F0	IDFC Fixed Term Plan Series 142 (1139 days)
541128	IDFTP142DG	INF194KA10F1	IDFC Fixed Term Plan Series 142 (1139 days)
541129	IDFTP142DH	INF194KA12F7	IDFC Fixed Term Plan Series 142 (1139 days)
541164	IDFTP144RH	INF194KA12H3	IDFC Fixed Term Plan Series 144 (1141 days)
541162	IDFTP144RG	INF194KA10H7	IDFC Fixed Term Plan Series 144 (1141 days)
541165	IDFTP144RP	INF194KA13H1	IDFC Fixed Term Plan Series 144 (1141 days)
541166	IDFTP144DG	INF194KA16G6	IDFC Fixed Term Plan Series 144 (1141 days)
541339	IDFTP146RG	INF194KA15I4	IDFC Fixed Term Plan Series 146 (212 days)
541340	IDFTP146RQ	INF194KA16I2	IDFC Fixed Term Plan Series 146 (212 days)
541342	IDFTP146DG	INF194KA12I1	IDFC Fixed Term Plan Series 146 (212 days)
541344	IDFTP146DQ	INF194KA13I9	IDFC Fixed Term Plan Series 146 (212 days)
541434	IDFTP149RG	INF194KA12M3	IDFC Fixed Term Plan Series 149 (1424 days)
541436	IDFTP149RH	INF194KA14M9	IDFC Fixed Term Plan Series 149 (1424 days)
541437	IDFTP149RP	INF194KA13M1	IDFC Fixed Term Plan Series 149 (1424 days)
541435	IDFTP149RQ	INF194KA15M6	IDFC Fixed Term Plan Series 149 (1424 days)
541438	IDFTP149DG	INF194KA18L2	IDFC Fixed Term Plan Series 149 (1424 days)
541439	IDFTP149DQ	INF194KA11M5	IDFC Fixed Term Plan Series 149 (1424 days)
541462	IDFTP150DP	INF194KA17M2	IDFC Fixed Term Plan Series 150 (202 days)
541461	IDFTP150DG	INF194KA16M4	IDFC Fixed Term Plan Series 150 (202 days)
541460	IDFTP150RQ	INF194KA11N3	IDFC Fixed Term Plan Series 150 (202 days)

<b>Scrip Code</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Scheme Name</b>
541459	IDFTP150RG	INF194KA19M8	IDFC Fixed Term Plan Series 150 (202 days)
541541	IDFTP151RG	INF194KA15N4	IDFC Fixed Term Plan Series 151 (267 days)
541543	IDFTP151RP	INF194KA16N2	IDFC Fixed Term Plan Series 151 (267 days)
541544	IDFTP151DG	INF194KA12N1	IDFC Fixed Term Plan Series 151 (267 days)
541542	IDFTP151RQ	INF194KA17N0	IDFC Fixed Term Plan Series 151 (267 days)
541565	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)
541567	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)
541566	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)
541564	IDFTP153DP	INF194KA18O6	IDFC Fixed Term Plan Series 153 (174 days)
541562	IDFTP153DG	INF194KA16O0	IDFC Fixed Term Plan Series 153 (174 days)
541561	IDFTP153RQ	INF194KA10P0	IDFC Fixed Term Plan Series 153 (174 days)
541560	IDFTP153RG	INF194KA19O4	IDFC Fixed Term Plan Series 153 (174 days)
541563	IDFTP153DQ	INF194KA17O8	IDFC Fixed Term Plan Series 153 (174 days)
541577	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)
541575	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)
541576	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)
541646	IDFTP156RG	INF194KA12T8	IDFC Fixed Term Plan Series 156 (1103 days)
541648	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)
541647	IDFTP156RQ	INF194KA13T6	IDFC Fixed Term Plan Series 156 (1103 days)
541645	IDFTP156DG	INF194KA16T9	IDFC Fixed Term Plan Series 156 (1103 days)
541726	IDFCEOS6RD	INF194KA15U9	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541727	IDFCEOS6DG	INF194KA17U5	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541728	IDFCEOS6DD	INF194KA18U3	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541725	IDFCEOS6RG	INF194KA14U2	IDFC Equity Opportunity - Series 6 (1194 DAYS)
541697	IDFTP159RP	INF194KA13W0	IDFC Fixed Term Plan Series 159 (1098 days)
541698	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)
541696	IDFTP159RG	INF194KA11W4	IDFC Fixed Term Plan Series 159 (1098 days)
541699	IDFTP159DG	INF194KA18V1	IDFC Fixed Term Plan Series 159 (1098 days)
541757	IDFTP160RG	INF194KA19W7	IDFC Fixed Term Plan Series 160 (1105 days)
541758	IDFTP160RQ	INF194KA10X4	IDFC Fixed Term Plan Series 160 (1105 days)
541759	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)
541760	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)
541848	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)
541847	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)
541849	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)



Table showing State wise /Union Territory wise contribution to AAUM of category of schemes as on 31st Aug 2018

## IDFC Mutual Fund (All figures in Rs. Crore)

Sl. No.	Name of the States/ Union Territories	LIQUID SCHEMES	OTHER DEBT ORIENTED SCHEMES	GROWTH / EQUITY ORIENTED SCHEMES	BALANCED SCHEMES	FUND OF FUNDS INVESTING OVERSEAS	GOLD EXCHANGE TRADED FUND	OTHER EXCHANGE TRADED FUND	TOTAL	FUND OF FUNDS INVESTING DOMESTIC
1	Andaman and Nicobar Islands	0.01	0.06	0.69	0.00			0.00	0.76	0.00
2	Andhra Pradesh	135.02	541.36	385.59	10.20			0.00	1,072.16	0.42
3	Arunachal Pradesh	0.00	0.01	2.05	1.42			0.00	3.47	0.00
4	Assam	1.68	15.23	70.45	5.24			0.00	92.60	2.83
5	Bihar	1.61	20.43	208.03	12.72			0.00	242.79	2.91
6	Chandigarh	0.73	87.29	87.26	5.09			0.00	180.37	0.34
7	Chhattisgarh	3.81	46.38	250.76	25.87			0.00	326.83	6.34
8	Dadra and Nagar Haveli	0.00	0.01	2.04	0.22			0.00	2.27	0.03
9	Daman and Diu	0.01	2.82	2.06	0.00			0.00	4.89	0.00
10	Goa	10.04	213.61	131.56	5.40			0.00	360.61	0.60
11	Gujarat	433.50	907.76	1,743.18	118.36			0.00	3,202.79	2.13
12	Haryana	243.66	3,727.45	728.15	28.71			0.00	4,727.97	2.08
13	Himachal Pradesh	0.34	3.70	29.32	0.50			0.00	33.86	0.01
14	Jammu and Kashmir	0.11	0.97	8.78	0.26			0.00	10.12	0.00
15	Jharkhand	10.02	37.32	265.96	32.84			0.00	346.13	4.03
16	Karnataka	1,214.78	4,003.06	1,505.67	43.11			0.00	6,766.62	6.31
17	Kerala	9.82	88.88	200.23	7.25			0.00	306.18	0.51
18	Lakshadweep	0.00	0.00	0.03	0.00			0.00	0.03	0.00
19	Madhya Pradesh	78.38	86.98	450.55	30.09			0.00	646.00	3.23
20	Maharashtra	7,220.23	14,285.80	7,053.80	343.62			0.00	28,903.45	106.42
21	Manipur	0.17	0.09	4.43	0.03			0.00	4.73	0.00
22	Meghalaya	0.08	2.74	5.17	0.26			0.00	8.25	0.00
23	Mizoram	0.00	0.10	0.77	0.00			0.00	0.88	0.00
24	Nagaland	0.00	0.20	4.61	0.69			0.00	5.51	0.00
25	New Delhi	1,527.46	3,101.64	2,243.02	117.99			0.00	6,990.12	16.00
26	Orissa	22.71	75.44	100.30	9.34			0.00	207.79	0.43
27	Others	75.79	672.11	1,178.43	53.14			0.78	1,980.23	5.09
28	Pondicherry	0.19	1.84	11.02	0.33			0.00	13.38	0.01
29	Punjab	16.51	306.48	457.98	40.76			0.00	821.73	2.09
30	Rajasthan	34.26	1,048.97	273.11	6.33			0.00	1,362.67	0.33
31	Sikkim	15.97	14.95	2.66	0.01			0.00	33.58	0.00
32	Tamil Nadu	1,078.63	2,525.14	1,444.84	74.43			1.24	5,124.27	37.16
33	Tripura	0.00	0.16	2.55	0.03			0.00	2.73	0.00
34	Uttar Pradesh	263.12	604.91	1,400.78	75.94			0.00	2,344.74	11.91
35	Uttarakhand	0.64	70.80	104.55	3.37			0.00	179.37	14.31
36	West Bengal	317.51	1,261.36	1,068.93	80.22			0.00	2,728.02	14.49
37	Telangana	82.81	117.88	193.01	17.85			0.00	411.55	0.27
<b>Total</b>		<b>12,799.61</b>	<b>33,873.91</b>	<b>21,622.30</b>	<b>1,151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>69,449.45</b>	<b>240.29</b>

Note: Name of new states / union territories shall be added alphabetically