October 22, 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 September 30, 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)

Ketav Chaphekar
Sr VP - Compliance

Encl – As Above

IDFC Asset Management Company Limited
6th Floor, One Indiabulls Centre, Senapati Bapat Marg, Elphinstone Road (W), Mumbai - 400 013 Tel: +91 22 6628 9999 Fax. +91 22 2421 5051
CIN: U65993MH1999PLC123191 infomf@idfc.com www.idfc.com

Table showing State wise /Union Territory wise contribution to AAUM of category of schemes as on 30th September 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	0.68	0.00			0.00	0.75	0.00
2	Andhra Pradesh	179.92	545.08	370.62	8.95			0.00	1,104.58	0.41
3	Arunachal Pradesh	0.00	0.01	1.99	0.80			0.00	2.80	0.00
4	Assam	1.82	14.86	68.43	5.00			0.00	90.12	2.83
5	Bihar	1.63	20.21	206.36	11.91			0.00	240.10	2.86
6	Chandigarh	1.06	87.70	84.99	4.83			0.00	178.59	0.33
7	Chhattisgarh	4.02	47.87	251.09	24.88			0.00	327.86	6.26
8	Dadra and Nagar Haveli	0.00	0.01	2.05	0.26			0.00	2.32	0.03
9	Daman and Diu	0.01	2.10	2.08	0.00			0.00	4.18	0.00
10	Goa	7.81	212.28	131.54	5.27			0.00	356.91	0.60
11	Gujarat	274.83	1,048.00	1,690.51	115.15			0.00	3,128.50	2.11
12	Haryana	309.80	3,403.27	712.65	26.69			0.00	4,452.41	2.02
13	Himachal Pradesh	0.28	3.61	28.93	0.49			0.00	33.32	0.01
14	Jammu and Kashmir	0.18	1.20	8.88	0.26			0.00	10.52	0.00
15	Jharkhand	10.49	37.74	264.23	31.32			0.00	343.78	4.06
16	Karnataka	1,277.50	3,881.58	1,489.55	40.65			0.00	6,689.28	6.14
17	Kerala	12.49	88.10	198.08	6.72			0.00	305.39	0.51
18	Lakshadweep	0.00	0.00	0.03	0.00			0.00	0.04	0.00
19	Madhya Pradesh	81.27	87.96	439.35	28.76			0.00	637.34	3.20
20	Maharashtra	7,674.00	13,785.32	6,927.26	330.87			0.00	28,717.45	105.17
21	Manipur	0.17	0.09	3.91	0.03			0.00	4.21	0.00
22	Meghalaya	0.07	2.71	5.10	0.25			0.00	8.12	0.00
23	Mizoram	0.00	0.10	0.75	0.00			0.00	0.86	0.00
24	Nagaland	0.00	0.20	4.09	0.54			0.00	4.83	0.00
25	New Delhi	1,547.13	3,130.27	2,176.72	107.78			0.00	6,961.90	15.20
26	Orissa	10.30	85.11	99.33	3.41			0.00	198.16	0.42
27	Others	87.67	674.26	1,161.33	48.95			0.77	1,972.99	4.98
28	Pondicherry	0.17	1.71	10.86	0.32			0.00	13.07	0.01
29	Punjab	9.93	288.73	473.62	38.58			0.00	810.86	2.08
30	Rajasthan	36.46	923.70	269.35	5.99			0.00	1,235.51	0.32
31	Sikkim	26.91	14.99	2.67	0.01			0.00	44.57	0.00
32	Tamil Nadu	1,127.26	2,461.30	1,400.26	71.01			1.22	5,061.05	37.23
33	Tripura	0.00	0.16	2.52	0.03			0.00	2.70	0.00
34	Uttar Pradesh	260.26	573.42	1,391.13	73.12			0.00	2,297.93	11.70
35	Uttarakhand	1.62	71.81	102.71	3.22			0.00	179.35	14.21
36	West Bengal	257.36	1,241.19	1,051.45	65.31			0.00	2,615.31	14.15
37	Telangana	83.92	130.21	192.81	17.34			0.00	424.27	0.27
Total		**13,286.36**	**32,866.92**	**21,227.92**	**1,078.71**	**0.00**	**0.00**	**1.99**	**68,461.90**	**237.12**

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