

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 Asset class wise disclosure of AUM & AAUM and Disclosure of percentage of AUM by geography of IDFC Mutual Fund as on September 30, 2018 pertaining to IDFC Mutual Fund 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'.

**Ketav Chaphekar**  
**Sr VP – Compliance**

**IDFC Mutual Fund**  
**Asset class wise disclosure of AUM & AAUM and Disclosure of percentage of AUM by**  
**geography of IDFC Mutual Fund as on September 30, 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>
534967	IDFCYRSIID	INF194K012E0	IDFC YEARLY SERIES INTERVAL FUND - SERIES II
534966	IDFCYRSIIG	INF194K011E2	IDFC YEARLY SERIES INTERVAL FUND - SERIES II
534968	IDFCYDSIIG	INF194K013E8	IDFC YEARLY SERIES INTERVAL FUND - SERIES II
540154	IDFSENSEX	INF194KA1T91	IDFC Sensex Exchange Traded Fund

541461	IDFTP150DG	INF194KA16M4	IDFC Fixed Term Plan Series 150 (202 days)
541462	IDFTP150DP	INF194KA17M2	IDFC Fixed Term Plan Series 150 (202 days)
541542	IDFTP151RQ	INF194KA17N0	IDFC Fixed Term Plan Series 151 (267 days)
541543	IDFTP151RP	INF194KA16N2	IDFC Fixed Term Plan Series 151 (267 days)
541541	IDFTP151RG	INF194KA15N4	IDFC Fixed Term Plan Series 151 (267 days)
541544	IDFTP151DG	INF194KA12N1	IDFC Fixed Term Plan Series 151 (267 days)
541567	IDFTP152RG	INF194KA12O9	IDFC Fixed Term Plan Series 152 (1452 days)
541565	IDFTP152RH	INF194KA14O5	IDFC Fixed Term Plan Series 152 (1452 days)
541566	IDFTP152DG	INF194KA18N8	IDFC Fixed Term Plan Series 152 (1452 days)
541560	IDFTP153RG	INF194KA19O4	IDFC Fixed Term Plan Series 153 (174 days)
541563	IDFTP153DQ	INF194KA17O8	IDFC Fixed Term Plan Series 153 (174 days)
541564	IDFTP153DP	INF194KA18O6	IDFC Fixed Term Plan Series 153 (174 days)
541561	IDFTP153RQ	INF194KA10P0	IDFC Fixed Term Plan Series 153 (174 days)
541562	IDFTP153DG	INF194KA16O0	IDFC Fixed Term Plan Series 153 (174 days)
541575	IDFTP154RH	INF194KA18P3	IDFC Fixed Term Plan Series 154 (1098 days)
541577	IDFTP154RG	INF194KA16P7	IDFC Fixed Term Plan Series 154 (1098 days)
541576	IDFTP154DG	INF194KA12P6	IDFC Fixed Term Plan Series 154 (1098 days)
541647	IDFTP156RQ	INF194KA13T6	IDFC Fixed Term Plan Series 156 (1103 days)
541648	IDFTP156RP	INF194KA15T1	IDFC Fixed Term Plan Series 156 (1103 days)
541646	IDFTP156RG	INF194KA12T8	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)
541725	IDFCEOS6RG	INF194KA14U2	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541728	IDFCEOS6DD	INF194KA18U3	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541727	IDFCEOS6DG	INF194KA17U5	IDFC EQUITY OPPORTUNITY - SERIES 6 (1194 DAYS)
541696	IDFTP159RG	INF194KA11W4	IDFC Fixed Term Plan Series 159 (1098 days)
541698	IDFTP159RH	INF194KA14W8	IDFC Fixed Term Plan Series 159 (1098 days)
541697	IDFTP159RP	INF194KA13W0	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)
541760	IDFTP160DP	INF194KA18W9	IDFC Fixed Term Plan Series 160 (1105 days)
541759	IDFTP160DG	INF194KA16W3	IDFC Fixed Term Plan Series 160 (1105 days)
541847	IDFTP161RG	INF194KA18X7	IDFC Fixed Term Plan Series 161 (1098 days)
541848	IDFTP161RH	INF194KA10Y2	IDFC Fixed Term Plan Series 161 (1098 days)
541849	IDFTP161DG	INF194KA14X6	IDFC Fixed Term Plan Series 161 (1098 days)

Table I

AUM REPORT FOR (30/09/2018)

Asset class wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Month	Average AUM for the Quarter
Income	31,62,924.60	32,92,130.02
Equity (other than ELSS)	18,72,072.19	19,52,740.88
Balanced	1,02,037.82	1,12,947.03
Liquid	9,41,551.28	13,73,155.39
Gilt	41,789.90	52,279.27
Equity - ELSS	1,61,423.11	1,64,819.21
GOLD ETF	0.00	0.00
Other ETF	192.69	198.18
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>62,81,991.59</b>	<b>69,48,269.97</b>

Table II

AUM REPORT FOR (30/09/2018)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	78.18%
Next 10 Cities	13.12%
Next 20 Cities	6.38%
Next 75 Cities	2.12%
Others	0.20%
<b>Total</b>	<b>100%</b>