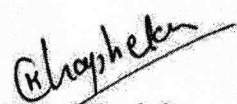


For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)


Ketav Chaphekar
Compliance Officer

Place : Mumbai
Date : December 24, 2014

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

MUTUAL FUND

IDFC Asset Management Company Limited, 6th Floor, One Indiabulls Centre, Senapati Bapat Marg, Elphinstone Road (W), Mumbai 400013 Tel: +91 22 6628 9999 Fax: +91 22 2421 5051
Corporate Identity Number: U65993MH1999PLC123191 info@idfc.com www.idfc.com