



ADDENDUM

Addendum dated August 31, 2009 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for IDFC - Fixed Maturity Plan- Fifteen Months Series 3.

The closure date of the new fund offer of IDFC- Fixed Maturity Plan - Fifteen Months Series -3 has been extended to September 23, 2009. Pursuant to extension of NFO, the maturity date has been revised to December 27, 2010.

This addendum shall form an integral part of the scheme information documents/ key information memoranda.

Dated: August 31, 2009.