



## ADDENDUM

**The addendum dated June 20, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund**

**1. The following Operational guidelines shall be implemented with effect from June 21, 2011**

*For payments through net banking **and debit cards**, investors shall provide details of the bank account debited from the payment gateway service provider and the AMC shall match the same with the registered pay-in accounts. In case it is found that the payment is not made from a registered bank account or from an account not belonging to the first named unit holder, the AMC/R&TA shall reject the transaction with due intimation to the investor.*

**2. Appointment of Mr. Sunil Kakar as a director on the Board of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund)**

Mr. Sunil Kakar is appointed as a Director on the Board of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) with effect from June 20, 2011. Disclosures in the Statement of Additional Information (SAI) shall be amended to reflect the said change.

**3. Introduction of Dividend Plans under IDFC Cash Fund:**

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) has decided to introduce following dividend plans in IDFC Cash Fund:

- Plan A- Monthly and periodic dividend
- Plan B- Weekly, Monthly and Periodic dividend
- Plan C-Monthly and Periodic dividend

Under the above mentioned dividend plans the Board shall reserve the right to declare dividends, subject to availability of distributable surplus. The option shall be effective from June 21, 2011.

**All other terms and conditions of the Scheme Information Document(s) remain unchanged.**

**This Addendum forms an integral part of the Statement of Additional Information / Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Schemes of IDFC Mutual Fund read with the addenda issued there under.**

**Addendum dated: June 20, 2011**

---