

Addendum

Addendum dated September 23, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

I. Withdrawal of maximum subscription amount of IDFC Liquid Fund (IDFC-LF)

The maximum subscription amount in IDFC Liquid Fund (IDFC-LF) has been withdrawn with effect from September 26, 2011.

II. Change in Exit Load/Contingent deferred Sales Charge (“CDSC”)

Name of the scheme	Revised exit load / CDSC
IDFC Liquid Fund (IDFC – LF)	Nil (with effect from September 26, 2011)

The Trustee / AMC reserves the right to modify the aforesaid requirements at their sole discretion. 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.

Dated: September 23, 2011