

## **Addendum**

### **Addendum dated May 04, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund**

#### **1. RESTRICTION ON ACCEPTANCE OF THIRD PARTY PAYMENTS FOR SUBSCRIPTION OF UNITS OF SCHEMES OF IDFC MUTUAL FUND**

With reference to the addendum dated November 12, 2010 and January 14, 2011 on the captioned subject, the Board of IDFC AMC Trustee Co. Ltd, the Trustee to IDFC Mutual Fund has decided to further clarify the operational guideline with regards to acceptance of Third-Party cheques as below:

The IDFC Asset management Company Ltd shall not accept subscriptions with respect to Third-Party payments except in the following exceptional situations:

- a) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
- b) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
- c) Custodian on behalf of an FII or a client.

#### **2. CLOSURE OF IDFC PREMIER EQUITY FUND**

Notice is hereby given that IDFC Premier Equity Fund shall not accept further lumpsum subscriptions at the end of business hours on May 16, 2011. It will continue to accept SIPs / STPs amount upto Rs 10 lakhs per installment each. All other terms of the Scheme Information Document remain same.

**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: May 04, 2011.**