



ADDENDUM

The addendum dated June 07, 2011 to the Scheme Information Documents / Key Information Memoranda of IDFC Liquid Fund-Plan A (IDFC-LF-Plan A)

Introduction of Periodic Dividend Plan under IDFC Liquid Fund-Plan A (IDFC-LF-Plan A)

Investors may kindly note that IDFC Asset Management Company Ltd. has decided to introduce a Periodic Dividend Plan under IDFC Liquid Fund - Plan A (IDFC-LF- Plan A). Under this option the Board shall reserve the right to declare adhoc dividend, subject to availability of distributable surplus. The option shall be effective from June 09, 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 07, 2011