

## Addendum

### **Addendum dated June 14, 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 15, 2011 further to Addendum to AMFI Best Practice Guidelines Circular No.20/2010-11 dated February 09, 2011**

#### **Transmission in case of HUF, due to death of Karta:**

Transmission in case of HUF due to death of Karta enclosed to the captioned circular with replacement of word 'OR' with word 'AND' in the first line as follows:

- In case of no surviving co-parceners AND the transmission amount is Rs One Lakh or more OR where there is an objection from any surviving members of the HUF, transmission should be effected only on the basis of any of the following mandatory documents:
  - Notarized copy of Settlement Deed, or
  - Notarized copy of Deed of Partition, or
  - Notarized copy of Decree of the relevant competent Court

Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

#### **2. Change in address of Bhopal Office**

The new address of Bhopal office shall be IDFC Asset Management Company Limited Plot No. 49, First Floor, Above Tata Capital Limited, M P Nagar, Zone II, Bhopal [M.P.] - 462011

**3. In the below mentioned official points of acceptance of transactions-CAMS locations liquid fund transactions shall not be accepted, only local cheques shall be accepted for any subscriptions.**

Location	Region
Shahjahanpur	UP
Gondia	WEST
Ropar	NORTH
Kanchipuram	SOUTH
Veraval	GUJARAT
Tinsukia	EAST

**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: June 14, 2011**