



Addendum No 19–June 2012

Addendum dated June 22, 2012 to the Scheme Information Document / Key Information Memoranda of the schemes of IDFC Mutual Fund

IDFC Asset Management Company Limited (IDFC AMC) has decided to carry out following changes to the Scheme Information Document of IDFC Cash Fund:

Introduction of a New Transaction Platform - Bombay Stock Exchange Mechanism:

IDFC Cash Fund shall be available for transactions (purchase/subscription and redemption/repurchase) on the BSE STAR MF platform of the Bombay Stock Exchange Limited (BSE) w.e.f June 25, 2012.

All other terms and conditions and features of the Scheme remain unchanged.

This Addendum shall form an integral part of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Scheme of IDFC Cash Fund as amended from time to time.

Addendum dated: June 22, 2012