

## Notice - Cum - Addendum No. 40 of 2017

### Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund and the Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

#### **Opening of new CAMS Office**

The Investor Service Centre of Computer Age Management Services Pvt. Ltd.(CAMS), Registrar to IDFC Mutual Fund, has opened its new office at Vashi (Navi Mumbai) at the below mentioned address:

Location	Address
Navi Mumbai - Vashi (Maharashtra)	BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400 705. Email id: camsvsh@camsonline.com

The above stated Investor Service Centre shall be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall be accepted at the aforesated location.

#### **Shifting of CAMS Office**

The Investor Service Centres of CAMS, Registrar to IDFC Mutual Fund, shall be shifted to the below mentioned new premises:

Old address	New address
1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590 006. Ph. No.: +91- 9243689047 Email id: camsbel@camsonline.com	<b><u>w.e.f December 16, 2017</u></b> Classic Complex, Block no 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006. Ph. No.: +91- 9243689047 Email id: camsbel@camsonline.com
Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422 005. Ph. No.: 0253 - 6450102 Email id: camsnsk@camsonline.com	<b><u>w.e.f December 16, 2017</u></b> 1st Floor, "Shraddha Niketan", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 002. Ph. No.: 0253 - 6450102 Email id: camsnsk@camsonline.com
3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400 602. Email id: camsth@camsonline.com	<b><u>w.e.f December 26, 2017</u></b> Dev Corpora, 1st floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane (West) - 400 601. Ph. No.: 022-25395461 Email id: camsth@camsonline.com

The above stated Investor Service Centres shall continue to be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall continue to be accepted at aforesated locations from the Effective Date.

All the other features and terms & conditions of the respective Schemes as stated in the SAI, SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged.

**This addendum forms an integral part of the SAI and SID / KIM of the respective Schemes, read with the addenda.**

**Date:** December 11, 2017

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**