

NOTICE

Declaration of Dividend :

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has approved the declaration of dividend under the Dividend option of the following Scheme/Plan/Option, subject to availability of *distributable surplus, with the Record Date as stMonday, September 18, 2017.

Scheme	Plan	Face Value Per Unit (in Rs.)	Quantum of Dividend Per Unit (in Rs.)	NAV (in Rs.) Per Unit as on September 11, 2017
IDFC Tax Advantage (ELSS) Fund	Regular	10	0.62	17.9332
IDFC Tax Advantage (ELSS) Fund	Direct	10	0.75	21.5520

* Dividend Distribution Tax & other statutory levies (if any) shall also be paid out of such distributable surplus. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the Record Date in case of fall in market.

If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

All investors whose names appear in the register of unit holders of the Scheme/Plan/Option as on the close of the record date will be eligible to receive the dividend.

Pursuant to the payment of dividend, NAV of the Scheme/Plan/Option will fall to the extent of payout and statutory levy (if any).

Notice - Cum - Addendum No. 32 of 2017

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

Shifting of CAMS Office:

The Investor Service Centre of Computer Age Management Services Pvt. Ltd.(CAMS), Registrar to IDFC Mutual Fund, situated at Coimbatore (Tamil Nadu) shall be shifted to the below mentioned new premises with effect from September 15, 2017:

Old Address	New Address
66, Lokamanya Street (West), R.S. Puram, Coimbatore - 641002. Ph. No.: 0422-6455028/36 Email id: camscbe@camsonline.com	No. 1334; Thadagam Road, Thirumoorthy Layout, R. S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002. Ph. No.: 0422-2434353/55 Email id: camscbe@camsonline.com

The above stated Investor Service Centre 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 aforesaid location 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: September 12, 2017

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