

**Notice - Cum - Addendum No. 2 of 2015****Addendum to the Scheme Information Document & Key Information Memorandum of IDFC Cash Fund (the Scheme)****Introduction of Auto Corporate Sweep Facility**

NOTICE is hereby given that Auto Corporate Sweep facility is being introduced in IDFC Cash Fund with effect from January 19, 2015, details of which is stated herein.

“Auto Corporate Sweep Facility” (the facility) is available to Corporate Investors intending to subscribe and/or redeem units of IDFC Cash Fund by using e-mail facility under one time standing instruction.

Corporate Investors registered under this facility can pursuant to one time standing instruction, submit purchase transaction in IDFC Cash Fund, by confirming the amount to be invested in the Scheme through e-mail. For all valid purchase transactions, redemption of all units will be automatically processed on the same day.

Operational procedure and requirements specific to this facility is stated in the Application Form. Unitholder will have to mandatorily register mail-ids of user and approver (as approved by its Board of Directors/Trustees/partners) as registered under the Folio for availing this facility.

E-mails sent for transaction under this facility have to be sent to only a designated e-mail id of IDFC AMC as may be specified from time to time and should be sent only from any of the e-mail ids of the authorised signatories (“Users”) registered under this facility.

Unitholder who wish to avail this facility has to submit a duly filled in Application Form at AMC branches. The Application Form is available on our website – [www.idfcmf.com](http://www.idfcmf.com) and also at our branch offices.

**Terms & Conditions for availing Auto Corporate Sweep facility:-**

- Unit holder should confirm that User(s) and Approver(s) have the necessary power and authority to transact in units of IDFC Cash Fund.
- Unit holder should confirm that all the mails sent by the User will be marked a copy to the authorized signatories stated in “Approver Details”. In absence of the approver’s email id being marked in e-mail as cc, the transaction would be rejected.
- The Unit holder agrees to ensure that the standing instruction to IDFC AMC remains valid at all times and may be revoked only through a written letter signed by authorized signatories and after giving prior notice of 30 days to IDFC AMC to effect such withdrawal
- The Unit holder agrees that processing of transaction under “Auto Corporate Sweep” facility shall be subject to the terms and conditions mentioned in the Statement of Additional Information, Scheme Information Document & Key Information Memorandum of IDFC Cash Fund.
- The Unit holder agrees that IDFC AMC shall not be liable for, nor be in default by reason of, any failure or delay in execution of a transaction request, where such failure or delay is caused by force majeure events, or any other cause of peril which is beyond IDFC AMC’s reasonable control and which has the effect of preventing IDFC AMC to perform the services contemplated by this facility.
- The Unit Holder agrees that IDFC AMC will not be liable to the Unit holder for any damages whether direct or indirect, consequential or special, exemplary or punitive losses, costs or injury suffered, by the Unit holder, or by others, related to the use or cancellation of this facility, not attributable to IDFC AMC.
- The Unit holder agrees, at all times, to be bound by any modifications and/or variations made to these Terms and Conditions by IDFC AMC as considered appropriate at their sole discretion and without notice to them.
- The Unit holder agrees and confirms that IDFC AMC has the right to ask the Unit holder for any additional oral or written confirmation regarding the Account/transaction of the Unit holder.
- The Unit holder agrees and confirms that the AMC may at its sole discretion suspend the Facility in whole or in part at any time without prior notice if (i) the Unit holder does not comply with any of the Terms and Conditions or any modifications thereof, (ii) the AMC has the reason to believe that such processing is not in the interest of the Unit holder or is contrary to Regulation/SIDs/amendments to the SID and (iii) otherwise at the sole discretion of the AMC in cases amongst when the markets are volatile or when there are major disturbances in the market, economy, country, etc.
- The Unit holder shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by the AMC. Further, the Unit Holder confirms that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and unconditionally waives all objections in this behalf.
- The Unit holder shall not assign any right or interest or delegate any obligation arising herein.
- The Unit holder agrees that it shall be its sole responsibility to ensure protection, access control and confidentiality of e-mail box of the user and any breach / compromise thereof shall be entirely at the Unit holder’s risk.
- The Unit holder agrees and acknowledges that any transaction, undertaken using the User’s e-mailbox shall be deemed to be that of the Unit holder. If any third party gains access to the Facility, the Unit holder agrees to indemnify the AMC and its directors, employees, agents and representatives against any liability, costs, or damages arising out of claims or suits by such other third parties based upon or related to such access or use.
- The Unit holder agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the Unit holder will unequivocally be bound by these Terms and Conditions.

**Indemnities in favour of IDFC AMC:**

The Unit holder shall not hold IDFC AMC liable for the following:

1. For any transactions carried out in good faith by IDFC AMC on the instructions of the Unit holder’s authorized signatories.
2. For the unauthorized usage/unauthorised transactions conducted by using the Facility.
3. For any loss or damage incurred or suffered by the Unit holder due to any error, delay, defect, failure or interruption in the provision of the Facility arising from or caused by technical reasons such as issues in functioning of computer and other systems at investor’s end, issues in functioning of computer and other systems at investor’s bank, issues with e-mail transmission, loss/limitations of internet connectivity etc., or for any reason(s) beyond the reasonable control of the AMC.
4. For transaction being delayed or not effected for reasons such as incomplete or incorrect or inaccurate information.
5. For transaction sent or purported to be sent is not processed on account of the fact that it is not received by IDFC AMC.
6. For any negligence, error, mistake or misconduct by the Unit holder and/or for any breach, non-adherence or non-compliance by the Unit holder of the procedures and rules/terms and conditions stated in the Application Form in submitting the transaction or sending the e-mail.
7. For not carrying out any such instructions where IDFC AMC has reason to believe (which decision of the AMC the Unit holder shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or raise a doubt.

All the other features / terms & conditions of the Scheme remain unchanged.

**This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme read with the addenda issued from time to time.**

**Dated: January 15, 2015**

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