

## Notice - Cum - Addendum No. 3 of 2015

### **Introduction of National Automated Clearing House Facility**

**NOTICE** is hereby given that in addition to existing facility for payments through Electronic Clearing Service (ECS)/Direct Debit (DD), effective January 22, 2015, Investors can enrol for investments in Systematic Investment Plan (SIP) through National Automated Clearing House (NACH) Platform.

NACH is a centralised system, launched by National Payment Corporation of India (NPCI) for consolidation of multiple Electronic Clearing Service system.

NACH facility can be availed only if the Investor's Bank is a participating Bank in NACH Platform and subject to Investors Bank accepting NACH Registration mandate. Registration Forms are available on [www.idfcmf.com](http://www.idfcmf.com) and at our Branch Offices.

For registration under NACH, investors are required to submit registration form (mandatorily to be printed on 8 inches\*3.75 inches paper size) and requisite documents atleast 31 days prior to the first SIP installment date. Existing Investors, who wish to invest in SIP through NACH, will have to cancel the existing ECS/DD mandate and register under NACH. Once registered under this facility, for any modification to the mandate registered, Investors will have to cancel the existing SIP registration and re-register.

All the other terms and conditions of Systematic Investment Plan facility and Scheme(s) as stated in the Scheme Information Document of the respective Scheme(s) remain unchanged.

**This Notice-Cum-Addendum form an integral part of the Scheme Information Document / Key Information Memorandum of the respective Scheme(s) read with the addenda issued from time to time.**

## Notice - Cum - Addendum No. 4 of 2015

### **Extension of E2E facility (End to End) in IDFC Arbitrage Fund and IDFC Arbitrage Plus fund**

**NOTICE** is hereby given that effective January 22, 2015, E2E facility has been extended to IDFC Arbitrage Fund and IDFC Arbitrage Plus Fund.

All terms and conditions with respect to E2E facility stated in the Combined Scheme Information Document for open ended Equity Schemes shall be applicable to the Scheme(s).

**This Notice-Cum-Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the respective Scheme(s) read with the addenda issued from time to time.**

## Notice - Cum - Addendum No. 5 of 2015

### **Discontinuation of fresh subscriptions under Dividend Reinvestment facility in IDFC Tax Advantage (ELSS) Fund.**

**NOTICE** is hereby given that effective January 27, 2015 (effective date), Dividend Reinvestment facility (hereinafter referred to as "Reinvestment option") under Direct Plan & Regular Plan of IDFC Tax Advantage (ELSS) Fund (the Scheme), shall be discontinued.

Consequently, no fresh subscriptions will be accepted under the Reinvestment option of the Scheme. All existing investments in Dividend Reinvestment Facility (including SIP/STP registered) will be automatically converted into Dividend Payout Facility. For existing unit holders under the Reinvestment Option, dividend declared on or after the effective date as the record date, will be compulsorily paid out to the Investor/ credited to the registered bank account, instead of being reinvested.

Accordingly, the revised options under the Scheme will be Dividend and Growth option with Growth option as the default option. Dividend option will have only Dividend Payout and Dividend Sweep, as the sub-option (with default option being Dividend Payout).

Investors desirous to change the sub-option from Dividend Payout to Dividend Sweep, may do so by submitting request along with the details of destination Scheme (into which the Dividend has to be transferred).

All the other provisions of the SID/KIM of the Scheme except as specifically modified herein above remain unchanged.

**This Notice-Cum-Addendum form 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 21, 2015

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