
Addendum No 79 – February 2014**ADDENDUM to the Scheme Information Document/Key Information Memorandum of IDFC Banking Debt Fund (An Open Ended Income Fund)****Introduction of Daily Dividend Option in IDFC Banking Debt Fund**

The Board of Directors of IDFC AMC Trustee Company Ltd (Trustee of IDFC Mutual Fund) have approved introduction of Daily Dividend Option under the Regular & Direct Plan(s) of IDFC Banking Debt Fund, as per following detail :-

Date of Launch	February 10, 2014
Offer Price	At Rs.10/- on Monday, February 10, 2014 and at applicable NAV based prices thereafter.
Facility	Reinvestment only
Dividend Policy	Dividend will be declared subject to availability of distributable surplus and at the discretion of the Trustee.

The Option introduced under the Regular Plan and Direct Plan of the Scheme will have the same investment objective, portfolio, liquidity, minimum application amount, applicable load structure and expense ratio as that of respective Plan(s) of the Scheme. Since, the option is within an existing portfolio, the Scheme does not have any minimum target amount.

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

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum cum Application Form of the Scheme of IDFC Banking Debt Fund read with the addenda issued there under.

Dated: February 10, 2014