

Notice - Cum - Addendum No. 48 of 2016

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

1. One Time Mandate Facility

Effective December 26, 2016, One Time Mandate Registration Facility (OTM facility) offered by Computer Age Management Services (Registrar / CAMS), shall be available for investment in the schemes of IDFC Mutual Fund (the Fund).

OTM - One Time Mandate registration shall be registered against the PAN of the First Unitholder, which authorizes his/her bank to debit their account up to a certain specified limit per day (subject to the current statutory limits of Rs. One Crore per transaction), as and when they wish to transact with the Fund, without the need of submitting cheque or fund transfer letter with every transaction thereafter.

This Facility currently enables Unit holder(s) of the Fund to start Systematic Investment Plan (SIP) or invest lump sum amounts in any open-ended Scheme of the Fund through various transaction modes i.e. physical transactions, Phone transact and M-Transact and/or such other modes which the Fund may activate for OTM facility from time to time.

OTM facility can be availed only if the Investor's Bank is a participating bank on the NACH Platform of NPCI and subject to investor's bank accepting ACH/OTM Registration mandate.

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

2. Shifting of CAMS Offices:

Service Centre of Computer Age Management Services Pvt. Ltd. (Registrar to IDFC Mutual Fund) located at Faizabad, shall be shifted to the below mentioned new address, with effect from January 23, 2017 (effective date):

Old Address	New Address
CAMS SERVICE CENTRE Amar Deep Building 3/20/14, II nd Floor, Niyawan Faizabad -224 001. Email id: camsfzd@camsonline.com Phone No. 9235406436	CAMS SERVICE CENTRE 1/13/196, A, Civil Lines, Behind Tirupati Hotel, Faizabad, Uttar Pradesh - 224 001. Email id: camsfzd@camsonline.com Phone No. 9235406436

The above stated Service Centre shall be the 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 aforesated location from the effective date.

3. Official Points of Acceptance of CAMS :

Office of Computer Age Management Services Pvt. Ltd. located at the following address is designated as an Official Point of Acceptance of Transactions with effect from January 07, 2017 :

Location	Address
Borivali (West)	CAMS Pvt. Ltd. Hirji Heritage, 4 th Floor, Office No. 402, Landmark : Above Tribhuwandas Bhimji Zaveri (TBZ), L.T. Road, Borivali - (West), Mumbai - 400 092. Email id: camsbor@camsonline.com

Transactions/ Investor Service Requests of IDFC Mutual Fund shall be accepted at the afore-stated location from the Effective Date.

All the other features and terms & conditions of the Scheme as stated in the Statement of Additional Information (SAI), the Scheme Information Document (SID) and Key Information Memorandum (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 Schemes, read with the addenda.

Date : December 23, 2016

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