

Notice - Cum - Addendum No. 21 of 2015

Transmission of Units

NOTICE is hereby given that, pursuant to the Best practice guidelines issued by Association of Mutual Funds in India (AMFI) vide its Best Practice circular dated February 11, 2015 and our addendum dated March 30, 2011, the following revised guidelines with respect to Transmission of Units shall be implemented with effect from April 01, 2015:

1. In case of death of Sole or All unit holders, the requirement of indemnity bond to be duly signed and executed by the nominee for transmission amounting to Rs. One lakh or more has been dispensed with;
2. In case of death of Sole or all unit holders, where no nomination has been made, threshold limit for submission of additional documentation has been increased from Rs. One Lakh to Rs. Two Lakhs;
3. In case of HUF, due to death of Karta, the threshold limit for submission of additional documentation has been increased from Rs. One Lakh to Rs. Two Lakhs;
4. AMC shall first accept transmission request and process the transmission request with proper documentation and thereafter accept and process redemption request. "Transmission-cum-redemption" request shall not be accepted.

All the other terms and conditions of the Statement of Additional Information (SAI) except as specifically modified herein above shall remain unchanged.

This Notice-Cum-Addendum forms an integral part of the Statement of Additional Information (SAI) read with the addenda issued from time to time.

Notice - Cum - Addendum No. 22 of 2015

Shifting of CAMS Office at Faizabad

IDFC Mutual Fund Unit of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of IDFC Mutual Fund located at Faizabad, shall be shifted to below mentioned new premises with effect from April 15, 2015:

Old Address	New Address
CAMS Service Center, 64 Cantonment, Near GPO, Faizabad - 224 001. Mobile : 9235406436 E-mail id : camsfzd@camsonline.com	CAMS Service Center, Amar Deep Building, 3/20/14, 2nd Floor, Niyawan, Faizabad-224001. Mobile :9235406436 E-mail id : camsfzd@camsonline.com

The above new premise shall be the Official Point of Acceptance of Transaction and communications pertaining to IDFC Mutual Fund should be sent to the new address.

This Notice-Cum-Addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document(SID) and Key Information Memorandum(KIM). All other terms & conditions of SAI, SID & KIM, read with the addenda issued from time to time remain unchanged.

Date: March 27, 2015

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