



Addendum No.24 of 2016

This Addendum sets out changes to the Scheme Information Document of the Scheme(s) of IDFC Mutual Fund pursuant to Clause B. of SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016.

Addendum to the Scheme Information Document (SID) of IDFC Tax Saver (ELSS) Fund

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Ankur Arora. His particulars are given below:

| Name | Age / Qualification | Brief Experience |
|---|--|---|
| Mr. Ankur Arora Associate Director – Fund Management | 34 Years/ Post CFA, Graduate Diploma in Management from IIM Lucknow, B. Com from Guru Nanak Dev University | Mr. Arora has experience spanning over 12 years in equity market, spread between research and portfolio management. He has been associated with IDFC AMC since March’2012. Prior to joining IDFC AMC, he was associated with ING Investments Management (India) Pvt. Ltd. as Portfolio Manager - Equities. Prior to the same he was also associated with Macquarie Capital Securities, Evalueserve.com Pvt. Ltd and UTI Asset Management Co. Pvt. Ltd Managing the fund since September 07, 2015. |

Other Schemes managed by Mr. Ankur Arora are IDFC Imperial Equity Fund, IDFC Tax Advantage (ELSS) Fund, IDFC Equity Opportunity – Series 2, IDFC Equity Fund.

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | Industry | (%) NAV |
|--|-----------------------|----------------|
| HDFC Bank Limited | Banks | 9.13% |
| Asian Paints Limited | Consumer Non Durables | 8.22% |
| Larsen & Toubro Limited | Construction Project | 6.99% |
| Zee Entertainment Enterprises Limited | Media & Entertainment | 6.01% |
| The Ramco Cements Limited | Cement | 5.93% |
| Sun Pharmaceuticals Industries Limited | Pharmaceuticals | 5.38% |
| Oil & Natural Gas Corporation Limited | Oil | 5.08% |
| Container Corporation of India Limited | Transportation | 4.77% |
| Tata Motors Limited | Auto | 4.30% |
| IndusInd Bank Ltd | Banks | 4.09% |



Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|--------------------------|---------|
| FINANCIAL SERVICES | 16.32% |
| CONSUMER GOODS | 15.11% |
| CEMENT & CEMENT PRODUCTS | 12.45% |
| AUTOMOBILE | 10.78% |
| PHARMA | 8.80% |
| ENERGY | 8.17% |
| CONSTRUCTION | 6.99% |
| MEDIA & ENTERTAINMENT | 6.01% |
| SERVICES | 4.77% |
| IT | 3.47% |
| METALS | 2.16% |

3. The following additional disclosure shall be inserted in the Section II titled “ Portfolio Turnover”:

The *Portfolio Turnover Ratio of the Scheme for the period June 01st, 2015 to May 31st, 2016 is 0.70.

*Portfolio Turnover Ratio is calculated as lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

4. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of Investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC's Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | 0.0024 |



5. Following disclosure shall be added under heading “B. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|---|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| | | | |
| expenses charged = $e = (a+b+c) * \text{expense ratio} / (100 + \text{expense ratio}) / 365 \text{ days}$ | | | |



Addendum to the Scheme Information Document (SID) of IDFC Equity Opportunity Series-2

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Managers of the Scheme are Ms. Punam Sharma and Mr. Ankur Arora whose particulars are given below:

| Name | Age / Qualification | Brief Experience |
|---|---|---|
| Ms. Punam Sharma Associate Director- Fund Management | 40 Years / B.Sc- Non Medical, MBA – Finance & Marketing | Ms. Sharma has experience spanning of over 17 years in Fund Management & Research Activities. She has been associated with IDFC AMC (erstwhile Standard Chartered Mutual Fund) since September’2001. She is responsible for fund management & equity market research for companies across various market capitalizations and sectors. In her more than a decade long career with the Mutual Fund Industry she has amassed experience in product planning and development, mutual fund research and fixed income training Prior to IDFC AMC she was also associated with Kotak Mahindra Asset management Company Limited, where she was responsible for setting up of the research desk, Product Planning and development. Managing the Fund since September 7, 2015 |

Other Schemes managed by Ms. Punam Sharma are:

- IDFC Dynamic Equity Fund
- IDFC Premier Equity Fund
- IDFC Nifty Fund
- IDFC Monthly Income Plan
- IDFC Asset Allocation Fund of Fund – Conservative Plan
- IDFC Asset Allocation Fund of Fund – Moderate Plan
- IDFC Asset Allocation Fund of Fund – Aggressive Plan

| Name | Age / Qualification | Brief Experience |
|--|--|--|
| Mr. Ankur Arora Associate Director –Fund Management | 34 Years/ Post CFA, Graduate Diploma in Management from IIM Lucknow, B. Com from Guru Nanak Dev University | Mr. Arora has experience spanning over 12 years in equity market, spread between research and portfolio management. He has been associated with IDFC AMC since March’2012. Prior to joining IDFC AMC, he was associated with ING Investments Management (India) Pvt. Ltd. as Portfolio Manager - Equities. Prior to the same he was also associated with Macquarie Capital Securities, Evalueserve.com Pvt. Ltd and UTI Asset Management Co. Pvt. Ltd |



| | | |
|--|--|--|
| | | Managing the fund since September 7, 2015. |
|--|--|--|

Other Schemes managed by Mr. Ankur Arora are IDFC Imperial Equity Fund, IDFC Tax Advantage (ELSS) Fund, IDFC Tax Saver (ELSS) Fund, IDFC Equity Fund.

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | Industry | (%) NAV |
|-----------------------------|---------------------|---------|
| K.P.R. Mill Limited | Textile Products | 7.22% |
| Aegis Logistics Limited | Gas | 6.06% |
| Kotak Mahindra Bank Limited | Banks | 4.39% |
| SKS Microfinance Limited | Finance | 4.37% |
| Infosys Limited | Software | 4.04% |
| Arvind Limited | Textile Products | 3.76% |
| Greaves Cotton Limited | Industrial Products | 3.70% |
| Tata Chemicals Limited | Chemicals | 3.49% |
| The Ramco Cements Limited | Cement | 3.40% |
| Tata Motors Limited | Auto | 3.21% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|--------------------------|---------|
| ENERGY | 16.03% |
| INDUSTRIAL MANUFACTURING | 11.45% |
| TEXTILES | 10.98% |
| FINANCIAL SERVICES | 8.76% |
| FERTILISERS & PESTICIDES | 7.78% |
| AUTOMOBILE | 6.62% |
| CHEMICALS | 5.66% |
| CONSTRUCTION | 5.19% |
| SERVICES | 4.44% |
| IT | 4.04% |
| CEMENT & CEMENT PRODUCTS | 3.40% |
| TELECOM | 2.59% |
| PHARMA | 2.17% |



3. The following disclosure shall be inserted under the heading “E. INVESTMENT STRATEGIES AND RISK CONTROL” in the Section II titled “Portfolio Turnover”:

The *Portfolio Turnover Ratio of the Scheme for the period June 01st, 2015 to May 31st, 2016 is 0.53.

*Portfolio Turnover Ratio is calculated as lower of purchase or sale during the period / Average AUM for the last one year (includes Fixed Income securities and Equity derivatives).

4. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of Investors as on May 31, 2016 is stated here below:

| Categories of Investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC's Board of Directors | 0.0577 |
| Fund Manager | 0.0346 |
| Other Key Personnel | 0.4861 |

5. Following shall be added under heading “B. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|---|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e =(a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 21

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since July10, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|-----------------------------|---------|
| Kotak Mahindra Bank Limited | 29.96% |
| Axis Bank Limited | 29.28% |
| Sundaram Finance Limited | 18.43% |
| ICICI Bank Limited | 10.31% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 87.98% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs.) |
|--------------------------|-------------------------------------|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 23

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since July 29, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|-----------------------------|----------------|
| ICICI Bank Limited | 29.99% |
| Axis Bank Limited | 29.99% |
| Kotak Mahindra Bank Limited | 29.99% |
| Andhra Bank | 8.89% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 98.87% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged =e =(a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 24

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 15.77% |
| Sundaram Finance Limited | 14.89% |
| Power Grid Corporation of India Limited | 14.49% |
| Tata Capital Housing Finance Ltd | 12.61% |
| National Bank For Agriculture and Rural Development | 9.51% |
| HDB Financial Services Ltd | 8.51% |
| Yes Bank Limited | 6.22% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 67.50% |
| Energy | 14.49% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 25

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Rural Electrification Corporation Limited | 17.07% |
| Power Finance Corporation Limited | 17.06% |
| Bajaj Finance Limited | 14.17% |
| Sundaram Finance Limited | 12.03% |
| UltraTech Cement Limited | 10.03% |
| LIC Housing Finance Limited | 9.82% |
| Power Grid Corporation of India Limited | 5.01% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 70.15% |
| Cement | 10.03% |
| Energy | 5.01% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of Investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 26

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 16.93% |
| Power Finance Corporation Limited | 16.78% |
| LIC Housing Finance Limited | 16.74% |
| Sundaram Finance Limited | 16.72% |
| UltraTech Cement Limited | 16.70% |
| Power Grid Corporation of India Limited | 9.61% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 67.18% |
| Cement | 16.70% |
| Energy | 9.61% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of Investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 27

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 16.88% |
| Rural Electrification Corporation Limited | 16.80% |
| Bajaj Finance Limited | 14.90% |
| Sundaram Finance Limited | 14.88% |
| UltraTech Cement Limited | 11.43% |
| Housing Development Finance Corporation Limited | 8.43% |
| Power Grid Corporation of India Limited | 4.63% |
| ICICI Bank Limited | 3.50% |
| Axis Bank Limited | 2.83% |
| Kotak Mahindra Bank Limited | 1.00% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 79.23% |
| Cement | 11.43% |
| Energy | 4.63% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of Investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | 0.0238 |

4. Following shall be added under heading “B. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 28

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Housing Development Finance Corporation Limited | 20.24% |
| Power Grid Corporation of India Limited | 16.51% |
| Power Finance Corporation Limited | 12.71% |
| National Housing Bank | 12.66% |
| National Bank For Agriculture and Rural Development | 11.91% |
| Shriram Transport Finance Company Limited | 11.46% |
| ICICI Bank Limited | 1.26% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 70.24% |
| Energy | 16.51% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 29

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Grid Corporation of India Limited | 18.41% |
| Sundaram Finance Limited | 17.94% |
| Rural Electrification Corporation Limited | 17.16% |
| Power Finance Corporation Limited | 17.03% |
| LIC Housing Finance Limited | 16.99% |
| Axis Bank Limited | 1.82% |
| ICICI Bank Limited | 0.92% |
| National Bank For Agriculture and Rural Development | 0.18% |
| UltraTech Cement Limited | 0.18% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 72.06% |
| Energy | 18.41% |
| Cement | 0.18% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|---|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e =(a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 31

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.06% |
| Power Grid Corporation of India Limited | 16.67% |
| Rural Electrification Corporation Limited | 16.66% |
| Sundaram Finance Limited | 15.06% |
| Bajaj Finance Limited | 14.70% |
| Housing Development Finance Corporation Limited | 8.32% |
| ICICI Bank Limited | 4.14% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 75.94% |
| Energy | 16.67% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of Investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 32

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 16.98% |
| Power Finance Corporation Limited | 16.98% |
| Bajaj Finance Limited | 15.11% |
| Sundaram Finance Limited | 15.05% |
| Housing Development Finance Corporation Limited | 8.07% |
| Kotak Mahindra Bank Limited | 3.50% |
| Power Grid Corporation of India Limited | 1.61% |
| ICICI Bank Limited | 0.80% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 76.48% |
| Energy | 1.61% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 33

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 17.12% |
| Rural Electrification Corporation Limited | 17.11% |
| National Bank For Agriculture and Rural Development | 16.89% |
| Bajaj Finance Limited | 14.98% |
| Tata Capital Financial Services Ltd | 12.82% |
| LIC Housing Finance Limited | 8.33% |
| Power Grid Corporation of India Limited | 5.93% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 87.25% |
| Energy | 5.93% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 34

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|----------------|
| National Bank For Agriculture and Rural Development | 17.06% |
| Power Finance Corporation Limited | 17.05% |
| Rural Electrification Corporation Limited | 17.04% |
| LIC Housing Finance Limited | 15.45% |
| Bajaj Finance Limited | 11.24% |
| Tata Capital Financial Services Ltd | 9.22% |
| Power Grid Corporation of India Limited | 6.00% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 87.07% |
| Energy | 6.00% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 35

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 17.24% |
| National Bank For Agriculture and Rural Development | 16.93% |
| Power Finance Corporation Limited | 16.92% |
| Tata Capital Financial Services Ltd | 12.93% |
| Bajaj Finance Limited | 12.58% |
| LIC Housing Finance Limited | 8.63% |
| Power Grid Corporation of India Limited | 6.62% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 85.24% |
| Energy | 6.62% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 39

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Rural Electrification Corporation Limited | 17.19% |
| Power Finance Corporation Limited | 16.86% |
| UltraTech Cement Limited | 16.78% |
| LIC Housing Finance Limited | 14.14% |
| Housing Development Finance Corporation Limited | 11.44% |
| Sundaram Finance Limited | 8.40% |
| Power Grid Corporation of India Limited | 7.62% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 68.03% |
| Cement | 16.78% |
| Energy | 7.62% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 40

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 16.86% |
| National Bank For Agriculture and Rural Development | 16.83% |
| Rural Electrification Corporation Limited | 16.81% |
| Bajaj Finance Limited | 13.08% |
| Tata Capital Financial Services Ltd | 12.75% |
| LIC Housing Finance Limited | 9.28% |
| Power Grid Corporation of India Limited | 5.78% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 85.61% |
| Energy | 5.78% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 41

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Grid Corporation of India Limited | 18.49% |
| Power Finance Corporation Limited | 17.06% |
| Rural Electrification Corporation Limited | 17.00% |
| Tata Capital Financial Services Ltd | 13.50% |
| Shriram Transport Finance Company Limited | 12.62% |
| Housing Development Finance Corporation Limited | 9.17% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 69.34% |
| Energy | 18.49% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories as on May 31, 2016 is stated here below:

| Categories | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 42

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Power Finance Corporation Limited | 16.81% |
| Rural Electrification Corporation Limited | 16.76% |
| IDFC Bank Limited | 16.75% |
| Tata Capital Financial Services Ltd | 12.95% |
| Tata Capital Housing Finance Ltd | 12.94% |
| LIC Housing Finance Limited | 8.39% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 84.60% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 44

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Power Finance Corporation Limited | 16.51% |
| Rural Electrification Corporation Limited | 16.48% |
| IDFC Bank Limited | 16.45% |
| Tata Capital Financial Services Ltd | 12.99% |
| Tata Capital Housing Finance Ltd | 12.98% |
| LIC Housing Finance Limited | 8.67% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 84.08% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 48

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| LIC Housing Finance Limited | 17.47% |
| UltraTech Cement Limited | 17.31% |
| Rural Electrification Corporation Limited | 17.17% |
| Power Finance Corporation Limited | 16.01% |
| State Bank of Hyderabad | 11.77% |
| Axis Bank Limited | 5.07% |
| Corporation Bank | 4.86% |
| Housing Development Finance Corporation Limited | 4.37% |
| Power Grid Corporation of India Limited | 1.51% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 76.71% |
| Cement | 17.31% |
| Energy | 1.51% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 49

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Rural Electrification Corporation Limited | 17.10% |
| IDFC Bank Limited | 17.09% |
| Power Finance Corporation Limited | 17.02% |
| Tata Capital Housing Finance Ltd | 13.20% |
| HDB Financial Services Ltd | 13.08% |
| Shriram Transport Finance Company Limited | 8.72% |
| Axis Bank Limited | 7.05% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 93.26% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of Investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 50

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 17.16% |
| Power Finance Corporation Limited | 17.04% |
| Tata Capital Financial Services Ltd | 13.25% |
| HDB Financial Services Ltd | 13.00% |
| UltraTech Cement Limited | 10.73% |
| Tata Capital Housing Finance Ltd | 8.86% |
| IDFC Bank Limited | 6.69% |
| Axis Bank Limited | 6.10% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 82.09% |
| Cement | 10.73% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 51

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.28% |
| Power Grid Corporation of India Limited | 17.28% |
| Rural Electrification Corporation Limited | 17.18% |
| LIC Housing Finance Limited | 13.15% |
| Housing Development Finance Corporation Limited | 13.08% |
| Kotak Mahindra Investments Ltd | 7.46% |
| Axis Bank Limited | 3.88% |
| IDBI Bank Limited | 3.58% |
| UltraTech Cement Limited | 1.57% |
| ICICI Bank Limited | 0.01% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 75.62% |
| Energy | 17.28% |
| Cement | 1.57% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of Investor as on May 31, 2016 is stated here below:

| Categories of Investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 52

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Power Finance Corporation Limited | 17.27% |
| Rural Electrification Corporation Limited | 17.24% |
| National Bank For Agriculture and Rural Development | 15.94% |
| Housing Development Finance Corporation Limited | 15.94% |
| Shriram Transport Finance Company Limited | 9.27% |
| Tata Capital Housing Finance Ltd | 9.26% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 84.92% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 54

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Power Finance Corporation Limited | 17.44% |
| Rural Electrification Corporation Limited | 16.92% |
| UltraTech Cement Limited | 16.91% |
| Shriram Transport Finance Company Limited | 13.06% |
| Housing Development Finance Corporation Limited | 11.01% |
| Tata Capital Housing Finance Ltd | 7.61% |
| Tata Capital Financial Services Ltd | 2.96% |
| Axis Bank Limited | 2.44% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 71.44% |
| Cement | 16.91% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of Investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 57

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 17.05% |
| Power Finance Corporation Limited | 16.97% |
| UltraTech Cement Limited | 14.40% |
| Housing Development Finance Corporation Limited | 13.05% |
| LIC Housing Finance Limited | 13.04% |
| Tata Capital Financial Services Ltd | 9.27% |
| Power Grid Corporation of India Limited | 6.58% |
| Axis Bank Limited | 3.47% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 72.85% |
| Cement | 14.40% |
| Energy | 6.58% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 59

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.69% |
| Housing Development Finance Corporation Limited | 17.68% |
| Rural Electrification Corporation Limited | 13.26% |
| UltraTech Cement Limited | 13.24% |
| Shriram Transport Finance Company Limited | 13.20% |
| National Bank For Agriculture and Rural Development | 4.42% |
| HDB Financial Services Ltd | 4.40% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 70.64% |
| Cement | 13.24% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 60

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.76% |
| Rural Electrification Corporation Limited | 17.57% |
| UltraTech Cement Limited | 17.06% |
| Tata Capital Financial Services Ltd | 13.69% |
| L&T Finance Ltd | 13.33% |
| Housing Development Finance Corporation Limited | 8.56% |
| Yes Bank Limited | 4.22% |
| Axis Bank Limited | 1.69% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 76.82% |
| Cement | 17.06% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 62

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 17.73% |
| Power Finance Corporation Limited | 17.01% |
| UltraTech Cement Limited | 16.93% |
| Tata Capital Financial Services Ltd | 13.03% |
| L&T Finance Ltd | 13.02% |
| Housing Development Finance Corporation Limited | 9.14% |
| Axis Bank Limited | 4.02% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 73.96% |
| Cement | 16.93% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 65

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.45% |
| Rural Electrification Corporation Limited | 16.75% |
| UltraTech Cement Limited | 16.75% |
| Shriram Transport Finance Company Limited | 13.35% |
| Housing Development Finance Corporation Limited | 9.40% |
| L&T Finance Ltd | 7.45% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 64.41% |
| Cement | 16.75% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 66

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 18.17% |
| Small Industries Dev Bank of India | 18.15% |
| National Bank For Agriculture and Rural Development | 17.78% |
| Bajaj Finance Limited | 14.96% |
| Gruh Finance Limited | 13.27% |
| HDB Financial Services Ltd | 6.93% |
| IDBI Bank Limited | 6.58% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 95.85% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 67

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.28% |
| Rural Electrification Corporation Limited | 17.17% |
| UltraTech Cement Limited | 17.17% |
| Housing Development Finance Corporation Limited | 12.05% |
| Shriram Transport Finance Company Limited | 11.98% |
| L&T Finance Ltd | 6.94% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 65.42% |
| Cement | 17.17% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 69

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Rural Electrification Corporation Limited | 17.77% |
| Power Finance Corporation Limited | 17.75% |
| Housing Development Finance Corporation Limited | 17.68% |
| UltraTech Cement Limited | 17.64% |
| L&T Finance Ltd | 7.55% |
| Shriram Transport Finance Company Limited | 4.06% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 64.81% |
| Cement | 17.64% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of investor | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 70

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 17.89% |
| Small Industries Dev Bank of India | 17.87% |
| National Bank For Agriculture and Rural Development | 17.85% |
| Bajaj Finance Limited | 14.73% |
| Gruh Finance Limited | 13.41% |
| HDB Financial Services Ltd | 8.87% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 90.62% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 71

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Axis Bank Limited | 12.00% |
| Corporation Bank | 11.89% |
| State Bank of Hyderabad | 11.88% |
| Yes Bank Limited | 11.54% |
| IDBI Bank Limited | 11.54% |
| Kotak Mahindra Bank Limited | 11.54% |
| Housing Development Finance Corporation Limited | 9.18% |
| JM Financial Limited | 9.12% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 88.68% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 74

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 18.12% |
| Small Industries Dev Bank of India | 18.09% |
| National Bank For Agriculture and Rural Development | 18.08% |
| Bajaj Finance Limited | 15.07% |
| Gruh Finance Limited | 13.35% |
| HDB Financial Services Ltd | 9.07% |
| Kotak Mahindra Bank Limited | 4.31% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 96.08% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 75

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|----------------|
| Power Finance Corporation Limited | 17.96% |
| Small Industries Dev Bank of India | 17.93% |
| National Bank For Agriculture and Rural Development | 17.92% |
| Bajaj Finance Limited | 14.90% |
| Gruh Finance Limited | 13.57% |
| HDB Financial Services Ltd | 8.68% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|----------------|
| Finance Sector | 90.96% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 77

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Small Industries Dev Bank of India | 17.95% |
| Power Finance Corporation Limited | 17.72% |
| National Bank For Agriculture and Rural Development | 17.68% |
| Bajaj Finance Limited | 14.72% |
| Gruh Finance Limited | 13.17% |
| HDB Financial Services Ltd | 9.50% |
| IDBI Bank Limited | 5.64% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 96.38% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 78

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 17.88% |
| Rural Electrification Corporation Limited | 17.53% |
| Export Import Bank of India | 17.52% |
| Aditya Birla Finance Ltd | 14.80% |
| Tata Capital Housing Finance Ltd | 13.32% |
| Housing Development Finance Corporation Limited | 9.34% |
| HDFC Bank Limited | 4.37% |
| Axis Bank Limited | 1.46% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 96.22% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories as on May 31, 2016 is stated here below:

| Categories | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 79

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Small Industries Dev Bank of India | 18.20% |
| Power Finance Corporation Limited | 17.92% |
| National Bank For Agriculture and Rural Development | 17.88% |
| Bajaj Finance Limited | 14.83% |
| Gruh Finance Limited | 13.50% |
| HDB Financial Services Ltd | 8.73% |
| Axis Bank Limited | 5.24% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 96.30% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 83

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Rural Electrification Corporation Limited | 17.32% |
| Power Finance Corporation Limited | 17.30% |
| Power Grid Corporation of India Limited | 14.45% |
| Shriram Transport Finance Company Limited | 13.13% |
| Housing Development Finance Corporation Limited | 9.76% |
| Axis Bank Limited | 7.87% |
| L&T Finance Ltd | 7.53% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 72.91% |
| Energy | 14.45% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investor as on May 31, 2016 is stated here below:

| Categories of Investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 84

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 18.07% |
| Small Industries Dev Bank of India | 18.06% |
| National Bank For Agriculture and Rural Development | 18.03% |
| Bajaj Finance Limited | 14.88% |
| Gruh Finance Limited | 13.54% |
| Rural Electrification Corporation Limited | 8.03% |
| HDB Financial Services Ltd | 4.98% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 95.59% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 85

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Rural Electrification Corporation Limited | 17.85% |
| Power Grid Corporation of India Limited | 15.13% |
| Aditya Birla Finance Ltd | 14.80% |
| Bajaj Finance Limited | 14.78% |
| Power Finance Corporation Limited | 13.47% |
| Dena Bank | 10.72% |
| Housing Development Finance Corporation Limited | 9.24% |
| HDFC Bank Limited | 1.89% |
| Axis Bank Limited | 0.32% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 83.06% |
| Energy | 15.13% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories as on May 31, 2016 is stated here below:

| Categories | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC's Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 86

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 17.46% |
| Small Industries Dev Bank of India | 17.46% |
| National Bank For Agriculture and Rural Development | 17.43% |
| Bajaj Finance Limited | 15.14% |
| Gruh Finance Limited | 12.86% |
| HDB Financial Services Ltd | 9.11% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 89.46% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories as on May 31, 2016 is stated here below:

| Categories | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 88

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 18.14% |
| Small Industries Dev Bank of India | 18.14% |
| National Bank For Agriculture and Rural Development | 18.10% |
| Bajaj Finance Limited | 14.94% |
| Gruh Finance Limited | 13.40% |
| HDB Financial Services Ltd | 7.82% |
| Canara Bank | 3.69% |
| Rural Electrification Corporation Limited | 2.76% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 96.99% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of Investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| | | | |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 89

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Housing Development Finance Corporation Limited | 11.69% |
| Canara Bank | 11.68% |
| Corporation Bank | 11.68% |
| Punjab & Sind Bank | 11.66% |
| Vijaya Bank | 11.66% |
| Yes Bank Limited | 11.64% |
| Andhra Bank | 11.06% |
| Family Credit Ltd | 9.72% |
| JM Financial Limited | 8.46% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 99.26% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 90

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Canara Bank | 11.66% |
| Corporation Bank | 11.66% |
| Punjab & Sind Bank | 11.64% |
| Vijaya Bank | 11.64% |
| Yes Bank Limited | 11.62% |
| Housing Development Finance Corporation Limited | 10.00% |
| Andhra Bank | 9.99% |
| Family Credit Ltd | 9.87% |
| JM Financial Limited | 9.82% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>



Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 97.89% |

3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 91

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|---------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|--|---------|
| Power Finance Corporation Limited | 18.04% |
| Small Industries Dev Bank of India | 18.04% |
| National Bank For Agriculture and Rural Development | 18.00% |
| Gruh Finance Limited | 13.31% |
| L and T Fincorp Limited | 12.85% |
| HDB Financial Services Ltd | 8.51% |
| Corporation Bank | 6.05% |

Monthly portfolio statement of the Scheme is hosted on website –
<http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 94.79% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 92

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Power Finance Corporation Limited | 18.07% |
| Rural Electrification Corporation Limited | 17.45% |
| UltraTech Cement Limited | 16.61% |
| Tata Capital Financial Services Ltd | 13.54% |
| L&T Finance Ltd | 12.30% |
| LIC Housing Finance Limited | 8.66% |
| Axis Bank Limited | 4.07% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 74.09% |
| Cement | 16.61% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 93

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|--|----------------------|--|--|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|----------------|
| Power Finance Corporation Limited | 17.93% |
| Rural Electrification Corporation Limited | 17.62% |
| UltraTech Cement Limited | 16.77% |
| Tata Capital Financial Services Ltd | 13.68% |
| L&T Finance Ltd | 13.20% |
| LIC Housing Finance Limited | 8.75% |
| HDFC Bank Limited | 3.22% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector Allocation | (%) NAV |
|--------------------------|----------------|
| Finance Sector | 74.40% |
| Cement | 16.77% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 97

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Indian Railway Finance Corp Ltd | 17.81% |
| Rural Electrification Corporation Limited | 16.91% |
| Power Finance Corporation Limited | 16.85% |
| HDB Financial Services Ltd | 12.80% |
| Shriram Transport Finance Company Limited | 11.98% |
| Housing Development Finance Corporation Limited | 9.61% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 85.95% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 99

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Indian Railway Finance Corp Ltd | 17.32% |
| Rural Electrification Corporation Limited | 16.55% |
| Power Finance Corporation Limited | 16.48% |
| HDB Financial Services Ltd | 12.33% |
| Shriram Transport Finance Company Limited | 12.30% |
| Housing Development Finance Corporation Limited | 9.59% |
| Axis Bank Limited | 4.50% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 89.07% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |



Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan Series – 108

1. Details under the heading “H. WHO MANAGES THE SCHEME?” in the Section II shall be replaced with the following:

The Fund Manager of the Scheme is Mr. Harshal Joshi. His particulars are given below:

| Name | Qualification | Brief Experience | Scheme managed |
|---|------------------|---|---|
| Mr. Harshal Joshi Senior Manager – Fund Management (Managing the Fund since September 15, 2015) | 31 Years / PGDBM | Mr. Joshi has experience spanning over 9 years in Mutual Fund. He has been associated with IDFC AMC since December’2008 with Fixed Income Investment team. Prior to the same he was associated with ICAP India Pvt. Ltd. (2006 to 2007). | IDFC Cash Fund IDFC Banking Debt Fund IDFC Fixed Term Plan (All Series) IDFC Yearly Interval Fund (All Series) IDFC Money Manager Fund- Investment Plan |

2. A new heading “K. SCHEME PORTFOLIO HOLDINGS (Top 10 holdings)” shall be added alongwith the following details given below in the Section II after the existing heading J.HOW HAS THE SCHEME PERFORMED:

Top 10 holdings of the Scheme as on May 31, 2016 is stated here below:

| Company | (%) NAV |
|---|---------|
| Small Industries Dev Bank of India | 19.33% |
| National Bank For Agriculture and Rural Development | 18.17% |
| Power Finance Corporation Limited | 18.10% |
| Bajaj Finance Limited | 13.59% |
| Gruh Finance Limited | 11.05% |
| LIC Housing Finance Limited | 8.94% |
| HDFC Bank Limited | 6.48% |
| Axis Bank Limited | 1.02% |

Monthly portfolio statement of the Scheme is hosted on website – <http://www.idfcmf.com/Downloads.aspx>

Fund Allocation towards Various Sector

| Sector | (%) NAV |
|----------------|---------|
| Finance Sector | 96.69% |



3. A new heading “L. INVESTMENT BY BOARD OF DIRECTORS, FUND MANAGERS AND KEY PERSONNELS” shall be inserted after the heading K. SCHEME PORTFOLIO HOLDINGS under section II:

Aggregate Investment in the Scheme by the following categories of investors as on May 31, 2016 is stated here below:

| Categories of investors | Investments in the scheme (in Rs. Cr) |
|--------------------------|--|
| AMC’s Board of Directors | - |
| Fund Manager | - |
| Other Key Personnel | - |

4. Following shall be added under heading “C. ANNUAL SCHEME RECURRING EXPENSES” in the Section IV:

Illustration of impact of Expense ratio

| Particulars | | Dates | |
|--|-------------|------------|------------|
| | | 2-May-16 | 3-May-16 |
| Opening Net Assets | a | 100,000.00 | 100,119.62 |
| Income earned during the day | b | 25.00 | 20.00 |
| Incremental Portfolio gain | c | 100.00 | -80 |
| Net Assets before expenses | a+b+c | 100,125.00 | 100,059.62 |
| Units Balance | d | 1,000.00 | 1,000.00 |
| NAV before charging expenses | (a+b+c)/d | 100.125 | 100.0596 |
| Expenses charged @ 2% p a | e | 5.38 | 5.38 |
| Net Assets after expenses | a+b+c-e | 100,119.62 | 100,054.25 |
| NAV after charging expenses | (a+b+c-e)/d | 100.1196 | 100.0542 |
| i.e. final NAV | | | |
| Returns before expenses | | 46% | -22% |
| Returns after expenses | | 44% | -24% |
| expenses charged = e = (a+b+c)*expense ratio/(100+ expense ratio)/365 days | | | |

All other terms and conditions of Scheme Information Document (SID) read with the addenda issued from time to time, remain unchanged.

The Addendum forms an integral part of SID of the scheme read with the addenda.

Date: June 30, 2016

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