



Addendum No.25 of 2016

This Addendum sets out changes to the Key Information Memorandum of the Schemes 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 Key Information Memorandum (KIM) of IDFC Tax Saver (ELSS) Fund

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Ankur Arora (Managing the fund since September 7, 2015)
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2. Following rows shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:		
	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%		



	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx
Portfolio Turnover ratio (for the period June 1, 2015 to May 31, 2016)	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)].



Addendum to the Key Information Memorandum (KIM) of IDFC Equity Opportunity Series-2

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Punam Sharma (Managing the fund since September 7, 2015); Ankur Arora (Managing the fund since September 7, 2015)
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2. Following rows shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%	
	Exposure of the Scheme across various sectors:		
	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%	
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Portfolio Turnover ratio (for the period June 1, 2015 to May 31, 2016)	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)].
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Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 21

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since July 10, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	87.98%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 23

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since July 29, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:										
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>ICICI Bank Limited</td><td>29.99%</td></tr><tr><td>Axis Bank Limited</td><td>29.99%</td></tr><tr><td>Kotak Mahindra Bank Limited</td><td>29.99%</td></tr><tr><td>Andhra Bank</td><td>8.89%</td></tr></tbody></table>	Company	(%) NAV	ICICI Bank Limited	29.99%	Axis Bank Limited	29.99%	Kotak Mahindra Bank Limited	29.99%	Andhra Bank	8.89%
	Company	(%) NAV									
	ICICI Bank Limited	29.99%									
	Axis Bank Limited	29.99%									
Kotak Mahindra Bank Limited	29.99%										
Andhra Bank	8.89%										
Exposure of the Scheme across various sectors:											
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>98.87%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	98.87%							
Sector	(%) NAV										
Finance Sector	98.87%										
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx											



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 24

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	67.50%	
Energy	14.49%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 25

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Rural Electrification Corporation Limited</td><td>17.07%</td></tr><tr><td>Power Finance Corporation Limited</td><td>17.06%</td></tr><tr><td>Bajaj Finance Limited</td><td>14.17%</td></tr><tr><td>Sundaram Finance Limited</td><td>12.03%</td></tr><tr><td>UltraTech Cement Limited</td><td>10.03%</td></tr><tr><td>LIC Housing Finance Limited</td><td>9.82%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>5.01%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>70.15%</td></tr><tr><td>Cement</td><td>10.03%</td></tr><tr><td>Energy</td><td>5.01%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	70.15%	Cement	10.03%	Energy	5.01%									
Sector	(%) NAV																
Finance Sector	70.15%																
Cement	10.03%																
Energy	5.01%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 26

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Rural Electrification Corporation Limited</td><td>16.93%</td></tr><tr><td>Power Finance Corporation Limited</td><td>16.78%</td></tr><tr><td>LIC Housing Finance Limited</td><td>16.74%</td></tr><tr><td>Sundaram Finance Limited</td><td>16.72%</td></tr><tr><td>UltraTech Cement Limited</td><td>16.70%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>9.61%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>67.18%</td></tr><tr><td>Cement</td><td>16.70%</td></tr><tr><td>Energy</td><td>9.61%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	67.18%	Cement	16.70%	Energy	9.61%							
Sector	(%) NAV														
Finance Sector	67.18%														
Cement	16.70%														
Energy	9.61%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 27

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	79.23%
Cement	11.43%	
Energy	4.63%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 28

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Housing Development Finance Corporation Limited</td><td>20.24%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>16.51%</td></tr><tr><td>Power Finance Corporation Limited</td><td>12.71%</td></tr><tr><td>National Housing Bank</td><td>12.66%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>11.91%</td></tr><tr><td>Shriram Transport Finance Company Limited</td><td>11.46%</td></tr><tr><td>ICICI Bank Limited</td><td>1.26%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>70.24%</td></tr><tr><td>Energy</td><td>16.51%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	70.24%	Energy	16.51%											
Sector	(%) NAV																
Finance Sector	70.24%																
Energy	16.51%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 29

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%	
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	72.06%
	Energy	18.41%
	Cement	0.18%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 31

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	75.94%	
Energy	16.67%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 32

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																		
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Rural Electrification Corporation Limited</td><td>16.98%</td></tr><tr><td>Power Finance Corporation Limited</td><td>16.98%</td></tr><tr><td>Bajaj Finance Limited</td><td>15.11%</td></tr><tr><td>Sundaram Finance Limited</td><td>15.05%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>8.07%</td></tr><tr><td>Kotak Mahindra Bank Limited</td><td>3.50%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>1.61%</td></tr><tr><td>ICICI Bank Limited</td><td>0.80%</td></tr></tbody></table>	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%
	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%																		
Exposure of the Scheme across various sectors:																			
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>76.48%</td></tr><tr><td>Energy</td><td>1.61%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	76.48%	Energy	1.61%													
Sector	(%) NAV																		
Finance Sector	76.48%																		
Energy	1.61%																		
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																			



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 33

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.12%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.11%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>16.89%</td></tr><tr><td>Bajaj Finance Limited</td><td>14.98%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>12.82%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.33%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>5.93%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>87.25%</td></tr><tr><td>Energy</td><td>5.93%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	87.25%	Energy	5.93%											
Sector	(%) NAV																
Finance Sector	87.25%																
Energy	5.93%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 34

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
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2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	87.07%	
Energy	6.00%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 35

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Rural Electrification Corporation Limited</td><td>17.24%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>16.93%</td></tr><tr><td>Power Finance Corporation Limited</td><td>16.92%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>12.93%</td></tr><tr><td>Bajaj Finance Limited</td><td>12.58%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.63%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>6.62%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>85.24%</td></tr><tr><td>Energy</td><td>6.62%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	85.24%	Energy	6.62%											
Sector	(%) NAV																
Finance Sector	85.24%																
Energy	6.62%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 39

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	68.03%	
Cement	16.78%	
Energy	7.62%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 40

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>16.86%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>16.83%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>16.81%</td></tr><tr><td>Bajaj Finance Limited</td><td>13.08%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>12.75%</td></tr><tr><td>LIC Housing Finance Limited</td><td>9.28%</td></tr><tr><td>Power Grid Corporation of India Limited</td><td>5.78%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>85.61%</td></tr><tr><td>Energy</td><td>5.78%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	85.61%	Energy	5.78%											
Sector	(%) NAV																
Finance Sector	85.61%																
Energy	5.78%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 41

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Grid Corporation of India Limited</td><td>18.49%</td></tr><tr><td>Power Finance Corporation Limited</td><td>17.06%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.00%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>13.50%</td></tr><tr><td>Shriram Transport Finance Company Limited</td><td>12.62%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>9.17%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>69.34%</td></tr><tr><td>Energy</td><td>18.49%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	69.34%	Energy	18.49%									
Sector	(%) NAV														
Finance Sector	69.34%														
Energy	18.49%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 42

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>16.81%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>16.76%</td></tr><tr><td>IDFC Bank Limited</td><td>16.75%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>12.95%</td></tr><tr><td>Tata Capital Housing Finance Ltd</td><td>12.94%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.39%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>84.60%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	84.60%											
Sector	(%) NAV														
Finance Sector	84.60%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 44

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>16.51%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>16.48%</td></tr><tr><td>IDFC Bank Limited</td><td>16.45%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>12.99%</td></tr><tr><td>Tata Capital Housing Finance Ltd</td><td>12.98%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.67%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>84.08%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	84.08%											
Sector	(%) NAV														
Finance Sector	84.08%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 48

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%	
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	76.71%
	Cement	17.31%
	Energy	1.51%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 49

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Rural Electrification Corporation Limited</td><td>17.10%</td></tr><tr><td>IDFC Bank Limited</td><td>17.09%</td></tr><tr><td>Power Finance Corporation Limited</td><td>17.02%</td></tr><tr><td>Tata Capital Housing Finance Ltd</td><td>13.20%</td></tr><tr><td>HDB Financial Services Ltd</td><td>13.08%</td></tr><tr><td>Shriram Transport Finance Company Limited</td><td>8.72%</td></tr><tr><td>Axis Bank Limited</td><td>7.05%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>93.26%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	93.26%													
Sector	(%) NAV																
Finance Sector	93.26%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 50

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																		
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Rural Electrification Corporation Limited</td><td>17.16%</td></tr><tr><td>Power Finance Corporation Limited</td><td>17.04%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>13.25%</td></tr><tr><td>HDB Financial Services Ltd</td><td>13.00%</td></tr><tr><td>UltraTech Cement Limited</td><td>10.73%</td></tr><tr><td>Tata Capital Housing Finance Ltd</td><td>8.86%</td></tr><tr><td>IDFC Bank Limited</td><td>6.69%</td></tr><tr><td>Axis Bank Limited</td><td>6.10%</td></tr></tbody></table>	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%
	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%																		
Exposure of the Scheme across various sectors:																			
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>82.09%</td></tr><tr><td>Cement</td><td>10.73%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	82.09%	Cement	10.73%													
Sector	(%) NAV																		
Finance Sector	82.09%																		
Cement	10.73%																		
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																			



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 51

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	75.62%	
Energy	17.28%	
Cement	1.57%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 52

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.27%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.24%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>15.94%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>15.94%</td></tr><tr><td>Shriram Transport Finance Company Limited</td><td>9.27%</td></tr><tr><td>Tata Capital Housing Finance Ltd</td><td>9.26%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>84.92%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	84.92%											
Sector	(%) NAV														
Finance Sector	84.92%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 54

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	71.44%
	Cement	16.91%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 57

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	72.85%
	Cement	14.40%
	Energy	6.58%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 59

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	70.64%	
Cement	13.24%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 60

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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 Ltd	1.69%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	76.82%
	Cement	17.06%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 62

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	73.96%	
Cement	16.93%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 65

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
Finance Sector	64.41%	
Cement	16.75%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 66

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	95.85%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 67

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.28%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.17%</td></tr><tr><td>UltraTech Cement Limited</td><td>17.17%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>12.05%</td></tr><tr><td>Shriram Transport Finance Company Limited</td><td>11.98%</td></tr><tr><td>L&T Finance Ltd</td><td>6.94%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>65.42%</td></tr><tr><td>Cement</td><td>17.17%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	65.42%	Cement	17.17%									
Sector	(%) NAV														
Finance Sector	65.42%														
Cement	17.17%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 69

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
Finance Sector	64.81%	
Cement	17.64%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 70

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
Finance Sector	90.62%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfc.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 71

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																		
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Axis Bank Limited</td><td>12.00%</td></tr><tr><td>Corporation Bank</td><td>11.89%</td></tr><tr><td>State Bank of Hyderabad</td><td>11.88%</td></tr><tr><td>Yes Bank Limited</td><td>11.54%</td></tr><tr><td>IDBI Bank Limited</td><td>11.54%</td></tr><tr><td>Kotak Mahindra Bank Limited</td><td>11.54%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>9.18%</td></tr><tr><td>JM Financial Limited</td><td>9.12%</td></tr></tbody></table>	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%
	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%																		
Exposure of the Scheme across various sectors:																			
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>88.68%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	88.68%															
Sector	(%) NAV																		
Finance Sector	88.68%																		
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																			



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 74

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	96.08%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 75

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.96%</td></tr><tr><td>Small Industries Dev Bank of India</td><td>17.93%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>17.92%</td></tr><tr><td>Bajaj Finance Limited</td><td>14.90%</td></tr><tr><td>Gruh Finance Limited</td><td>13.57%</td></tr><tr><td>HDB Financial Services Ltd</td><td>8.68%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>90.96%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	90.96%											
Sector	(%) NAV														
Finance Sector	90.96%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 77

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	96.38%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 78

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																		
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.88%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.53%</td></tr><tr><td>Export Import Bank of India</td><td>17.52%</td></tr><tr><td>Aditya Birla Finance Ltd</td><td>14.80%</td></tr><tr><td>Tata Capital Housing Finance Ltd</td><td>13.32%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>9.34%</td></tr><tr><td>HDFC Bank Limited</td><td>4.37%</td></tr><tr><td>Axis Bank Limited</td><td>1.46%</td></tr></tbody></table>	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%
	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%																		
Exposure of the Scheme across various sectors:																			
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>96.22%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	96.22%															
Sector	(%) NAV																		
Finance Sector	96.22%																		
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																			



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 79

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	96.30%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 83

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	72.91%	
Energy	14.45%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 84

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>18.07%</td></tr><tr><td>Small Industries Dev Bank of India</td><td>18.06%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>18.03%</td></tr><tr><td>Bajaj Finance Limited</td><td>14.88%</td></tr><tr><td>Gruh Finance Limited</td><td>13.54%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>8.03%</td></tr><tr><td>HDB Financial Services Ltd</td><td>4.98%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>95.59%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	95.59%													
Sector	(%) NAV																
Finance Sector	95.59%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 85

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%	
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	83.06%
	Energy	15.13%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 86

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.46%</td></tr><tr><td>Small Industries Dev Bank of India</td><td>17.46%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>17.43%</td></tr><tr><td>Bajaj Finance Limited</td><td>15.14%</td></tr><tr><td>Gruh Finance Limited</td><td>12.86%</td></tr><tr><td>HDB Financial Services Ltd</td><td>9.11%</td></tr></tbody></table>	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%
	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>89.46%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	89.46%											
Sector	(%) NAV														
Finance Sector	89.46%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 88

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	96.99%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 89

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																				
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Housing Development Finance Corporation Limited</td><td>11.69%</td></tr><tr><td>Canara Bank</td><td>11.68%</td></tr><tr><td>Corporation Bank</td><td>11.68%</td></tr><tr><td>Punjab & Sind Bank</td><td>11.66%</td></tr><tr><td>Vijaya Bank</td><td>11.66%</td></tr><tr><td>Yes Bank Limited</td><td>11.64%</td></tr><tr><td>Andhra Bank</td><td>11.06%</td></tr><tr><td>Family Credit Ltd</td><td>9.72%</td></tr><tr><td>JM Financial Limited</td><td>8.46%</td></tr></tbody></table>	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%
	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%																				
Exposure of the Scheme across various sectors:																					
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>99.26%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	99.26%																	
Sector	(%) NAV																				
Finance Sector	99.26%																				
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																					



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 90

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%	
	Exposure of the Scheme across various sectors:	
	Sector	(%) NAV
	Finance Sector	97.89%
	Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 91

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>18.04%</td></tr><tr><td>Small Industries Dev Bank of India</td><td>18.04%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>18.00%</td></tr><tr><td>Gruh Finance Limited</td><td>13.31%</td></tr><tr><td>L and T Fincorp Limited</td><td>12.85%</td></tr><tr><td>HDB Financial Services Ltd</td><td>8.51%</td></tr><tr><td>Corporation Bank</td><td>6.05%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>94.79%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	94.79%													
Sector	(%) NAV																
Finance Sector	94.79%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 92

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>18.07%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.45%</td></tr><tr><td>UltraTech Cement Limited</td><td>16.61%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>13.54%</td></tr><tr><td>L&T Finance Ltd</td><td>12.30%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.66%</td></tr><tr><td>Axis Bank Limited</td><td>4.07%</td></tr></tbody></table>	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%
	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%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>74.09%</td></tr><tr><td>Cement</td><td>16.61%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	74.09%	Cement	16.61%											
Sector	(%) NAV																
Finance Sector	74.09%																
Cement	16.61%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 93

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Power Finance Corporation Limited</td><td>17.93%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>17.62%</td></tr><tr><td>UltraTech Cement Limited</td><td>16.77%</td></tr><tr><td>Tata Capital Financial Services Ltd</td><td>13.68%</td></tr><tr><td>L&T Finance Ltd</td><td>13.20%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.75%</td></tr><tr><td>HDFC Bank Limited</td><td>3.22%</td></tr></tbody></table>	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%
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	LIC Housing Finance Limited	8.75%															
	HDFC Bank Limited	3.22%															
Exposure of the Scheme across various sectors:																	
<table border="1"><thead><tr><th>Sector Allocation</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>74.40%</td></tr><tr><td>Cement</td><td>16.77%</td></tr></tbody></table>	Sector Allocation	(%) NAV	Finance Sector	74.40%	Cement	16.77%											
Sector Allocation	(%) NAV																
Finance Sector	74.40%																
Cement	16.77%																
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																	



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 97

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:														
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Indian Railway Finance Corp Ltd</td><td>17.81%</td></tr><tr><td>Rural Electrification Corporation Limited</td><td>16.91%</td></tr><tr><td>Power Finance Corporation Limited</td><td>16.85%</td></tr><tr><td>HDB Financial Services Ltd</td><td>12.80%</td></tr><tr><td>Shriram Transport Finance Company Limited</td><td>11.98%</td></tr><tr><td>Housing Development Finance Corporation Limited</td><td>9.61%</td></tr></tbody></table>	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%
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	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%													
	Exposure of the Scheme across various sectors:														
<table border="1"><thead><tr><th>Sector</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Finance Sector</td><td>85.95%</td></tr></tbody></table>	Sector	(%) NAV	Finance Sector	85.95%											
Sector	(%) NAV														
Finance Sector	85.95%														
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx															



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 99

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	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%
	Exposure of the Scheme across various sectors:	
Sector	(%) NAV	
Finance Sector	89.07%	
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx		



Addendum to the Key Information Memorandum (KIM) of IDFC Fixed Term Plan Series – 108

1. The row “Name of the Fund Manager” shall be replaced with the following:

Name of the Fund Manager	Harshal Joshi (Managing the fund since September 15, 2015)
---------------------------------	--

2. Following row shall be added after the row “Unitholders Information”:

Portfolio Holdings and fund allocation towards various sectors	Holdings of the Scheme as on May 31, 2016 is stated here below:																		
	<table border="1"><thead><tr><th>Company</th><th>(%) NAV</th></tr></thead><tbody><tr><td>Small Industries Dev Bank of India</td><td>19.33%</td></tr><tr><td>National Bank For Agriculture and Rural Development</td><td>18.17%</td></tr><tr><td>Power Finance Corporation Limited</td><td>18.10%</td></tr><tr><td>Bajaj Finance Limited</td><td>13.59%</td></tr><tr><td>Gruh Finance Limited</td><td>11.05%</td></tr><tr><td>LIC Housing Finance Limited</td><td>8.94%</td></tr><tr><td>HDFC Bank Limited</td><td>6.48%</td></tr><tr><td>Axis Bank Limited</td><td>1.02%</td></tr></tbody></table>	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%
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	HDFC Bank Limited	6.48%																	
Axis Bank Limited	1.02%																		
Exposure of the Scheme across various sectors:																			
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Sector	(%) NAV																		
Finance Sector	96.69%																		
Monthly portfolio statement of the Scheme is hosted on website – http://www.idfcmf.com/Downloads.aspx																			

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.