



Addendum No 36 –November 2012

ADDENDUM dated November 02, 2012 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of IDFC Dynamic Bond Fund, IDFC Government Securities Fund-Investment Plan, IDFC Government Securities Fund- Provident Fund Plan, IDFC Cash Fund and IDFC Monthly Income Plan

- 1) Change in Options and Sub Options of the scheme- With respect to the plans (surviving plans) mentioned in addendum dated 28<sup>th</sup> September, 2012, the following clarification is provided. The options and sub options mentioned under column "D" shall be available under the surviving plan of the respective schemes

(A) Name of the schemes	(B) Plans	(C) Minimum subscription amount	(D) Options & sub options
IDFC Dynamic Bond Fund	Plan B	Rs 5000/- and multiples of Re 1 thereafter	Growth, Dividend - Regular, Annual, Quarterly (The Institutional Plan B Quarterly & Annual dividend option has been renamed to quarterly dividend and annual dividend option. The dividend option has been renamed to regular dividend option)
IDFC Government Securities Fund - Investment Plan	Plan B	Rs 5000/- and multiples of Re 1 thereafter	Growth, Dividend-Regular, Quarterly, Half Yearly & Annual (The Institutional Plan B Quarterly, Half Yearly and Annual dividend option has been renamed to Plan B - Quarterly, half yearly & annual dividend option and the dividend option has been renamed to regular dividend option)
IDFC Government Securities Fund- Provident Fund Plan	Plan A	Rs 5000/- and multiples of Re 1 thereafter	Growth, Dividend- Quarterly, Annual, IDFC GSF-PF-DMD Greater than 2 Yrs and Less than 3 Yrs, IDFC GSF-Provident Fund-DMD Less than or Equal to 2 Years, IDFC GSF-Provident Fund-DMD Greater than or Equal to 3 Years
IDFC Cash Fund	Plan C	Rs 5000/- and multiples of Re 1 thereafter	Growth, Dividend-Daily, Weekly, Monthly, Periodic (Super Institutional Plan C - Growth has been renamed to Growth option) Super Institution Daily Dividend, Weekly Dividend, Monthly Dividend has been renamed to daily, weekly & monthly dividend option respectively)
IDFC- Monthly Income Plan	Plan A	Rs 5000/- and multiples of Re 1 thereafter	Growth, Dividend, Quarterly ( Dividend option has been renamed to Regular dividend option)

The dividend and Growth option under IDFC Dynamic Bond Fund – Institution Plan and IDFC Government Securities Fund – Investment Plan – Institution Plan has been suspended w.e.f November 03, 2012.

All other features shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the scheme.

**2) Change in Branch Office Address:**

The Branch office of IDFC Asset Management Company Limited located at Lucknow shall be shifted at below mentioned new address with effect from November 1, 2012:

Location	Address
Lucknow	<b>IDFC Asset Management Company Ltd.</b> 1 <sup>st</sup> Floor, Aryan Business Park, Exchange Cottage, 90 M G Marg, Park Road, Lucknow-226001

This Addendum forms an integral part of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Schemes of IDFC Mutual Fund read with the addenda issued there under.

Addendum dated: November 02, 2012