
Addendum No 33– October 2012

ADDENDUM dated October 17, 2012 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of IDFC Mutual Fund

Extension of E2E facility (End to End)

Investors are requested to note that the following changes shall be made to E2E application form

- This facility have been extended for IDFC Money Manager Fund-Treasury Plan and IDFC Nifty Fund
- Purchase, redemption and switches can be requested through this facility
- The Unit holder agrees that allotment of units will be effected as per the terms and conditions mentioned in the Scheme Information Document of IDFC Cash Fund, IDFC Money Manager Fund-Treasury Plan and IDFC Nifty Fund
- In the event of delay in processing of transaction(s) beyond the stipulated time, the Unit holder agrees not to hold IDFC AMC responsible for non-creation of units or for any consequences arising thereof
- Purchase Transaction can only be entered/ approved on the E2E platform till 1:55pm for IDFC Cash Fund and 2:50 for IDFC MMF-TP and IDFC Nifty Fund.
- Incase of a double verification mode the transaction needs to be approved and the same should reach IDFC Server before the cut off timings of 2:00 pm and 3:00 pm
- The funds should be available before 2:00 pm in IDFC Collection account for IDFC Cash Fund and amount ≥ 2 lakhs for IDFC MMF-TP, IDFC Nifty Fund before 3:00 pm the transaction to be executed.
- If the funds are not received in IDFC Collection a/c before 2:00 pm for IDFC Cash Fund and 3:00 pm for IDFC MMF-TP and IDFC Nifty Fund, the transaction stands cancelled/ rejected and units would not be created
- In case of non-receipt of such a mail from IDFC AMC within a reasonable time i.e. by 2:00 pm and 3:00 pm investors are advised to immediately call up the investor helpline on toll free nos. 1800 226622 or 1800 266688 to confirm the status of the transaction request.
- Investor will have to register a single mandate for purchase, redemption and switches.

All the other terms & conditions of the Statement of Additional Information / Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) remain unchanged.

Addendum Date: October 17, 2012