

### Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Cash Fund
2	Option Names (Regular & Direct)	IDFC Cash Fund - Regular Plan - Growth IDFC Cash Fund - Regular Plan - Daily IDCW IDFC Cash Fund - Regular Plan - Weekly IDCW IDFC Cash Fund - Regular Plan - Periodic IDCW IDFC Cash Fund - Regular Plan - Monthly IDCW IDFC Cash Fund -Direct Plan-Growth IDFC Cash Fund -Direct Plan-Daily IDCW IDFC Cash Fund -Direct Plan-Weekly IDCW IDFC Cash Fund -Direct Plan-Monthly IDCW IDFC Cash Fund -Direct Plan-Periodic IDCW IDFC Cash Fund - Unclaimed IDCW Less than 3 years IDFC Cash Fund - Unclaimed IDCW More than 3 years IDFC Cash Fund - Unclaimed Redemption Less than 3 years IDFC Cash Fund - Unclaimed Redemption More than 3 years
3	Fund Type	An open ended liquid scheme. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy and with high liquidity, from a portfolio that is invested in debt and money market securities with maturity up to 91 days.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments with maturity up to 91 days - 0% – 100%
10	Face Value	Rs.1000/- per unit for Regular and Direct Plan Re. 1/- for Unclaimed amount plan
11	NFO Open Date	02-Jul-2001
12	NFO Close date	
13	Allotment Date	02-Jul-2001
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshal Joshi & Mr. Brijesh Shah
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Mr. Harshal Joshi (15-Sep-2015) & Mr. Brijesh Shah (01-Dec-2021)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.12% Regular plan - 0.19%

22	Exit Load (If applicable)	Entry Load: Nil; Exit Load: For subscriptions received w.e.f October 20, 2019, the following graded exit load will be applicable, if redeemed/switched-out on: Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - 0.0000%
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	IDFC Cash Fund - REGULAR PLAN - Daily IDCW Reinvestment - FCCD IDFC Cash Fund - DIRECT PLAN - Monthly IDCW Payout - DFCCM IDFC Cash Fund - REGULAR PLAN - Monthly IDCW Payout - FCCM IDFC Cash Fund - DIRECT PLAN - Growth - DFCCG IDFC Cash Fund - REGULAR PLAN - Monthly IDCW Reinvestment - FCCMR IDFC Cash Fund - REGULAR PLAN - Growth - FCCG IDFC Cash Fund - REGULAR PLAN - Weekly IDCW Reinvestment - FCCW IDFC Cash Fund - DIRECT PLAN - IDCW Payout - FCUD3 IDFC Cash Fund - REGULAR PLAN - IDCW Payout - F271 IDFC Cash Fund - DIRECT PLAN - Daily IDCW Reinvestment - DFCCD IDFC Cash Fund - REGULAR PLAN - IDCW Payout - FCUD IDFC Cash Fund - DIRECT PLAN - Weekly IDCW Reinvestment - DFCCW IDFC Cash Fund - DIRECT PLAN - IDCW Payout - DF271 IDFC Cash Fund - REGULAR PLAN - IDCW Reinvestment - F271R
27	Listing Details	N
28	ISINs	IDFC Cash Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01VY7 IDFC Cash Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01J36 IDFC Cash Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01WF4 IDFC Cash Fund - DIRECT PLAN - Growth - INF194K01I60 IDFC Cash Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01WE7 IDFC Cash Fund - REGULAR PLAN - Growth - INF194K01VX9 IDFC Cash Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01WHO IDFC Cash Fund - DIRECT PLAN - IDCW Payout - INF194KA15C7 IDFC Cash Fund - REGULAR PLAN - IDCW Payout - INF194K01WC1 IDFC Cash Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01I78 IDFC Cash Fund - REGULAR PLAN - IDCW Payout - INF194KA14C0 IDFC Cash Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01J51 IDFC Cash Fund - DIRECT PLAN - IDCW Payout - INF194K01J02 IDFC Cash Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01WB3 IDFC Cash Fund - Unclaimed IDCW Less than 3 years - IDFC Cash Fund - Unclaimed IDCW More than 3 years - IDFC Cash Fund - Unclaimed Redemption Less than 3 years - IDFC Cash Fund - Unclaimed Redemption More than 3 years -

29	AMFI Codes (To be phased out)	IDFC Cash Fund - Direct - Daily IDCW-118366 IDFC Cash Fund - Direct - Growth-118364 IDFC Cash Fund - Direct - IDCW-118363 IDFC Cash Fund - Direct - Monthly IDCW-118365 IDFC Cash Fund - Direct - Weekly IDCW-118367 IDFC Cash Fund - Regular - Daily IDCW-108692 IDFC Cash Fund - Regular - Growth-108690 IDFC Cash Fund - Regular - IDCW-115489 IDFC Cash Fund - Regular - Monthly IDCW-108693 IDFC Cash Fund - Weekly IDCW-108691
30	SEBI Codes	IDFC/O/D/LIF/01/07/0003
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any Amount
37	Minimum Balance Amount (if Applicable)	
38	Minimum Balance Amount in Units (If applicable)	
39	Max investment Amount	
40	Minimum Switch Amount (if applicable)	Rs.100
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Rs.1
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch units (if applicable)	
46	swing pricing (if applicable)	No
47	side-pocketing (if applicable)	Yes
	<b>SIP Details:</b>	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re. 1
51	Minimum Instalments	6

52	Dates	Any date (Except 29,30,31)
53	Maximum Amount (if any)	
	<b>STP Details</b>	
54	Frequency	Daily, Weekly (datewise, Daywise), Fortnightly, Monthly
55	Minimum Amount	Rs.100
56	in multiple of	Any Amount
57	Minimum Instalments	6
58	Dates	Any date (Except 29,30,31)
59	Maximum Amount (if any)	
	<b>SWP Details</b>	
60	Frequency	Monthly, Quaterly, half yearly & Annualy
61	Minimum Amount	Rs.200
62	in multiple of	Re.1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	