

| Annexure A |  |  |
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| Fields     | SCHEME SUMMARY DOCUMENT                              |  |
| 1          | Fund Name  | IDFC Bond Fund-Short Term Plan   |
| 2          | Option Names (Regular & Direct)                      | IDFC Bond Fund - Short Term - Regular Plan - Growth<br>IDFC Bond Fund - Short Term - Regular Plan - Monthly IDCW<br>IDFC Bond Fund - Short Term - Regular Plan - Fortnightly IDCW<br>IDFC Bond Fund - Short Term - Regular Plan - Periodic IDCW<br>IDFC Bond Fund - Short Term-Direct Plan-Growth<br>IDFC Bond Fund - Short Term-Direct Plan-Fortnightly IDCW<br>IDFC Bond Fund - Short Term-Direct Plan-Monthly IDCW<br>IDFC Bond Fund - Short Term-Direct Plan-Periodic IDCW<br>IDFC Bond Fund - Short Term - Regular Plan - Quarterly IDCW<br>IDFC Bond Fund - Short Term - Direct Plan - Quarterly IDCW<br>IDFC Bond Fund - Short Term - Regular Plan - Annual IDCW<br>IDFC Bond Fund - Short Term - Direct Plan - Annual IDCW |
| 3          | Fund Type  | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.s. A Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk.  |
| 4          | Riskometer (At the time of Launch)                   | Low to Moderate  |
| 5          | Riskometer (as on Date)                              | Moderate   |
| 6          | Category as Per SEBI Categorization Circular         | Short Duration   |
| 7          | Potential Risk Class (as on date)                    | A-II   |
| 8          | Description, Objective of the scheme                 | The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over short term such that the Macaulay duration of the portfolio is between 1 year and 3 years.   |
| 9          | Stated Asset Allocation                              | Debt Securities (including G-Sec and securitised debt) and Money Market Instruments and Units issued by REITs & InvITs such that the Macaulay duration of the portfolio is between 1 year and 3 years, within which - 0%-100%, Units issued by REITs & InvITs - 0%-10%   |
| 10         | Face Value   | 10   |
| 11         | NFO Open Date  | 13-Dec-2000  |
| 12         | NFO Close date                                       |  |
| 13         | Allotment Date                                       | 14-Dec-2000  |
| 14         | Reopen Date  |  |
| 15         | Maturity Date (For closed-end funds)                 |  |
| 16         | Benchmark (Tier 1)                                   | NIFTY Short Duration Debt Index A-II   |
| 17         | Benchmark (Tier 2)                                   | NIFTY AAA Short Duration Bond Index  |
| 18         | Fund Manager 1 - Name                                | Mr. Suyash Choudhary   |
| 19         | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |
| 20         | Fund Manager 1 - From Date                           | 11-Mar-2011  |
| 21         | Annual Expense (Stated maximum)                      | As on 05th May 2022 Direct plan - 0.29% Regular plan - 0.76%   |
| 22         | Exit Load (If applicable)                            | Nil  |
| 23         | Custodian  | Deutsche Bank AG, Mumbai (DB)  |

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| 24 | Auditor                     | S.R.Batliboi & Co. LLP  |
| 25 | Registrar                   | Computer Age Management Services Pvt. Ltd.(CAMS)  |
| 26 | RTA Code (To be phased out) | <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Payout - 326</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Monthly IDCW Payout - DSTD</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Payout - STF</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Reinvestment - 290R</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Reinvestment - STFR</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Payout - 290</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Payout - D325</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Growth - DSTG</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - IDCW Reinvestment - D290R</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Growth - STG</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Annual IDCW Payout - 325</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Payout - STD</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - 326R</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Fortnightly IDCW Payout - DSTF</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - IDCW Payout - D290</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Quarterly IDCW Payout - D326</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Reinvestment - STD R</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Reinvestment - D325R</p> |
| 27 | Listing Details             | N   |

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| 28 | ISINs  | IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Payout - INF194KA12K7<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Monthly IDCW Payout - INF194K01U23<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Payout - INF194K01HK5<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Reinvestment - INF194KA1SP8<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Reinvestment - INF194K01HJ7<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Payout - INF194KA1SO1<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Payout - INF194KA11L7<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Growth - INF194K01U07<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN -IDCW Reinvestment - INF194KA1SS2<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Growth - INF194K01HF5<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Annual IDCW Payout - INF194KA15K0<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Payout - INF194K01HH1<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KA13K5<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Fortnightly IDCW Payout - INF194K01U56<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Adhoc IDCW Payout - INF194KA1SR4<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Quarterly IDCW Payout - INF194KA18K4<br>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01HG3<br>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Reinvestment - INF194KA12L5 |
| 29 | AMFI Codes (To be phased out)                  | IDFC Bond Fund - Short Term Plan - Direct - Annual IDCW-143369<br>IDFC Bond Fund - Short Term Plan - Direct - Fortnightly IDCW-118405<br>IDFC Bond Fund - Short Term Plan - Direct - Growth-118407<br>IDFC Bond Fund - Short Term Plan - Direct - Monthly IDCW-118406<br>IDFC Bond Fund - Short Term Plan - Direct - Periodic IDCW-131382<br>IDFC Bond Fund - Short Term Plan - Direct - Quarterly IDCW-143367<br>IDFC Bond Fund - Short Term Plan - Regular - Annual IDCW-143368<br>IDFC Bond Fund - Short Term Plan - Regular - Fortnightly IDCW-108713<br>IDFC Bond Fund - Short Term Plan - Regular - Growth-108768<br>IDFC Bond Fund - Short Term Plan - Regular - Monthly IDCW-108767<br>IDFC Bond Fund - Short Term Plan - Regular - Periodic IDCW-131383<br>IDFC Bond Fund - Short Term Plan - Regular - Quarterly IDCW-143366   |
| 30 | SEBI Codes                                     | IDFC/O/D/SDF/00/12/0002  |
|    |  |  |
|    |  | <b>Investment Amount Details:</b>  |
| 31 | Minimum Application Amount                     | Rs.5000  |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount   |

|    |   |   |
|----|---|---|
| 33 | Minimum Additional Amount                       | Rs.1000   |
| 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.5000   |
| 41 | Minimum Switch Units                            |   |
| 42 | Switch Multiple Amount (if applicable)          | Any amount  |
| 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.1000   |
| 50 | in multiple of                                  | Re.1.00   |
| 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.1000   |
| 56 | in multiple of                                  | Any amount  |
| 57 | Minimum Instalments                             | 6   |
| 58 | Dates   | Any date  |
| 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.1.00   |
| 63 | Minimum Instalments                             | 6   |
| 64 | Dates   | Any date  |
| 65 | Maximum Amount (if any)                         |   |