

NOTICE CUM ADDENDUM NO. 10/2015

1. Change in designation of Key Person of IDBI Asset Management Ltd.

Investors are requested to note that Mr. S. V. Durga Prasad, Investor Relations Officer, has been redesignated as Head of Operations and Investor Relations Officer with effect from April 9, 2015.

2. Change in Fund Manager of schemes of IDBI Mutual Fund

Fund Managers of certain schemes of IDBI Mutual Fund stand changed with effect from April 9, 2015 as follows:

Name	Designation (w.e.f April 09, 2015)	Name of the Schemes
Mr. V. Balasubramanian	Head Equity and Fund Manager	IDBI Equity Advantage Fund IDBI Diversified Equity Fund IDBI Monthly Income Plan (Equity portion) IDBI Rajiv Gandhi Equity Savings Scheme – Series I – Plan A IDBI India Top 100 Equity Fund
Mr. Anshul Mishra	Fund Manager	IDBI Nifty Index Fund IDBI Nifty Junior Index Fund IDBI Gold Fund IDBI Gold Exchange Traded Fund

Mr. Anshul Mishra shall continue to be the Assistant Fund Manager of IDBI Rajiv Gandhi Equity Savings Scheme – Series I – Plan A.

3. Rollover of IDBI FMP-Series III- 494 Days (December 2013) – O, plan launched under the closed ended debt scheme IDBI Fixed Maturity Plan – Series III

The Units under the plan IDBI FMP-Series III- 494 Days (December 2013) - O were allotted on December 23, 2013 and the plan is scheduled to mature on Thursday, April 30, 2015 as per the terms of offer documents. It is proposed to roll over the plan in accordance with the provisions laid under Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, for a further period of 615 Days. In view of the same, the extended maturity date of the plan will be January 03, 2017 or immediately succeeding business day in case if January 03, 2017 is a holiday/non-business day. The purpose of rollover is to provide investors with an opportunity to continue to benefit from the prevailing yields in the fixed income market.

A letter detailing the revised features of the plan pursuant to the rollover has been sent to unitholders of the plan on April 10, 2015. This letter also encloses a consent letter which must be signed and submitted by the unit holder. The Rollover can be done only for those unitholders who provide their written consent for rollover by signing and submitting consent letter as mentioned below. Unitholders may alternatively download the consent letter from our website www.idbimutual.co.in under the Downloads section.

Unitholders are requested to sign and submit the consent letter at the nearest branches of IDBI Asset Management Ltd./IDBI Mutual Fund or any of Investors Service Centers of Karvy Computershare Pvt. Ltd. (KCPL) latest by 3:00 pm on April 30, 2015.

In case IDBI Asset Management Ltd./IDBI Mutual Fund/Investor Service Center of KCPL does not receive consent letter from respective unitholders as mentioned above, their units will be redeemed at the applicable NAV on April 30, 2015 (Existing Maturity Date) or immediately succeeding business day in case if April 30, 2015 is a holiday/non-business day.

Unitholders are requested to note that the rollover of the above mentioned plan is subject to compliance of SEBI guidelines in respect of minimum investors in the plan i.e. plan should have a minimum of 20 investors and no single investor should hold more than 25% of the total corpus of the plan. Further, it may also be noted that the roll over is also subject to a minimum corpus of Rs.20 crores under the plan on the date of roll over.

In view of the individual nature of tax implications, unitholders are advised to consult their own tax advisor with respect to the specific amount of tax and other implications arising out of redemption/participation in the rollover of the plan.

This addendum and the aforesaid letter to unitholders form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDBI FMP Series III 494 Days (December 2013) - O ("the plan"). All other features of the plan as explained in the Scheme Information Document, Key Information Memorandum and Statement of Additional Information (SAI) will remain unchanged after rollover. Further, this addendum shall also be a part of SID and KIM of all schemes mentioned in point No.2 of this addendum and SAI. All other features of the aforesaid schemes as explained in the SID, KIM and SAI will remain unchanged.

For IDBI Asset Management Ltd.

Place : Mumbai
Date : April 10, 2015

Sd/-
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.