

IDBI Asset Management Limited CIN No. U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400005 Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021 Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in Email: contactus @idbimutual.co.in

NOTICE CUM ADDENDUM NO. 6/2014

1. Change in Exit Load of IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund

Notice is hereby given to investors that the Exit Load of IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund, open ended Equity Schemes launched by IDBI Mutual Fund, are being revised with effect from April 01, 2014. The details are as follows:

For IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund				
Existing Exit Load	Revised Exit Load			
1% for Exit [Through Redemption/Switch-out/ Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP)] within 1 year from the date of allotment.	1% for Exit [Through Redemption/Switch-out/ Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP)] within 30 days from the date of allotment.			
For SIP: 1% for exit on or before 1 year from the date of allotment of each installment.	For SIP: 1% for exit on or before 30 Days from the date of allotment of each installment.			

The revised exit load is applicable for prospective investments (including SIPs) made from April 01, 2014, All investments made prior to April 01, 2014 (including SIPs) shall continue to be subject to the load structure applicable at the time of making the respective investments.

2. Revision in name of IDBI Tax Saving Fund

Unit holders of IDBI Tax Saving Fund are hereby informed that the name of the said scheme is being revised as 'IDBI Equity Advantage Fund' with effect from April 1, 2014. The type of scheme along with all other attributes of the scheme as explained in the Scheme Information Document, including the Income Tax benefit u/s 80 C of the Income Tax, 1961, will remain unchanged.

3. Addendum for change in address of our official point of acceptance at Coimbatore:

Notice is hereby given that official point of acceptance of schemes launched by IDBI Mutual Fund, functioning at Karvy Computershare Pvt. Ltd. 2nd Floor. Java Enclave. 1056-1057. Avinashi Road. Coimbatore - 641 018, will function from 3rd Floor, Jaya Enclave, 1056-1057, Avinashi Road, Coimbatore - 641 018 with effect from 01st April, 2014.

All other terms & conditions as detailed in the respective Scheme Information Document / Key Information Memorandum of the applicable Schemes, as mentioned above, will remain unchanged.

This addendum shall form an integral part of the respective Scheme Information Document / Key Information Memorandum of the aforementioned Schemes, as amended from time to time.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai Sd/-Date : 28th March, 2014 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, Risk Factors; Mutual Fund investments are subject to market risks, read all scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.