

IDBI Asset Management Limited

CIN: 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. 13/2014

Shifting of our official Point of Acceptance at Visakhapatnam

Investors are hereby requested to take note of the shifting of Official Point of Acceptance for applications for transactions in units of schemes of IDBI Mutual Fund, at Visakhapatnam, from close of business hours of Friday, 12th September, 2014 to the new address as given below:

Location	Current Address	New Address
Visakhapatnam	Karvy Computershare Pvt. Ltd Door No 47-14-5/1,Eswar Paradise Dwarakanagar Main Road Visakhapatnam - 530016 Andhra Pradesh	Karvy Computershare Pvt. Ltd., Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam – 530016 Andhra Pradesh

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all applicable schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Sd/-

Compliance Officer Date: 5th September, 2014

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.