

CIN: U65100MH2010PLC199319

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NOTICE CUM ADDENDUM NO. 17/2015

Rollover of IDBI FMP-Series III-24 Months (July 2013) – F, Plan launched under the closed ended debt scheme IDBI Fixed Maturity Plan – Series III

The Units under **IDBI FMP-Series III-24 Months (July 2013) - F ("Plan")** were allotted on August 12, 2013 and the Plan is scheduled to mature on Tuesday, August 11, 2015 as per the terms of the offer document. It is now 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 377 Days. In view of the same, the extended maturity date of the Plan will be August 22, 2016 or immediately succeeding business day in case August 22, 2016 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.

Letter dated July 22, 2015 detailing the features of the Plan pursuant to the rollover has been sent to unit holders. This letter also encloses a consent letter which must be signed and submitted by the unit holder, if the Unit holders propose to rollover their investments in the Plan. The roll over will be effected only for those Unit holders 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 August 11, 2015.

In case IDBI Asset Management Ltd / IDBI Mutual Fund / Investor Service Center of KCPL does not receive consent letter from unitholders as mentioned above, units of such investors will be redeemed at the applicable NAV as on August 11, 2015 (Existing Maturity Date) or immediately succeeding business day in case August 11, 2015 is a holiday / non-business day.

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

This addendum and the aforesaid letter to unit holders form an integral part of the Scheme Information Document and Key Information Memorandum of the Plan. All other features of the Plan as explained in the Scheme Information Document, Key Information Memorandum and Statement of Additional Information would remain unchanged after rollover.

For IDBI Asset Management Ltd.

Place : Mumbai

Date : 24th July, 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.

Disclaimer of National Stock Exchange of India Ltd:

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

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