



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11,
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ADDENDUM No. 7/2011

EXTENSION OF NEW FUND OFFER PERIOD - IDBI FMP 367 Days Series I (June 2011) - E

Notice is hereby given that the closing date for the New Fund Offer period of IDBI FMP 367 Days Series I (June 2011) - E under IDBI Fixed Maturity Plan, a close - ended debt scheme, has been extended from June 9, 2011 to June 20, 2011. Please note that all other terms of the issue will remain the same.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of IDBI FMP 367 Days Series I (June 2011) -E under IDBI Fixed Maturity Plan as amended from time to time.

For IDBI Asset Management Ltd.
(Investment Manager for IDBI Mutual Fund)

Sd/-

Place : Mumbai
Date : June 08, 2011

C. M. Mahesh Kumar
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved. The NAV of the units issued under the Schemes may go up or down depending upon the factors and forces affecting the securities markets. IDBI Fixed Maturity Plan, a closed ended debt scheme, is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects & returns. Please read the Scheme Information Document (SID) of the respective scheme and Statement of Additional Information (SAI) carefully before investing.** Being a closed-ended scheme, the individual plans in the scheme will not offer any repurchase/redemption facility on an ongoing basis except at maturity of each of the Plans. Units of each Plan are listed on the National Stock Exchange (NSE) for providing investors a window for liquidity. NAV of the Schemes will be computed on all business days & published in two daily newspapers on all business days. **Investment objective:** To generate regular income through investments in Debt and Money Market Instruments. In accordance with SEBI Circular No SEBI/IMD/CIR No. 12/147132/08 dated December 11, 2008, each Plan shall invest only in such securities which mature on or before the maturity date of the respective Plan. **Load Structure: Entry load:** Not applicable. **Exit Load:** Nil.

Disclaimer Clause of NSE: 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'.

For further information please contact: IDBI Asset Management Ltd., IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11, CBD Belapur, Navi Mumbai - 400 614.