

## **IDBI Asset Management Limited**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Tel : 022-66442800, Fax : 022-66442801. Website : www.idbimutual.co.in

## ADDENDUM No. 11/2013

## Additional Points of Acceptance for IDBI FMP - Series III – 564 Days (September 2013) – L of IDBI Mutual Fund

Investors are requested to take note of the inclusion of following additional Official Points of Acceptance for transacting in the units of the scheme - IDBI FMP-Series-III-564 Days (September 2013) – L of IDBI Mutual Fund

Karvy Investors Service Centres: Rarty Investors Service Centres:

Agartala: Bidurkarta Chowmuhani, JN Bari Road, Tripura (west), Agartala - 799001, Tripura. Ajmer: S. No. 1 & 2, 2nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001, Rajasthan. Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No-06, Akola. - 444004, Maharashtra. Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001, Uttar Pradesh. Allahabad: RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001, Uttar Pradesh. Alleppy: XIV 172, J P Towers, Mullackal, KSRTC Bus Stand, Alleppy - 688011, Kerala. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2, Alwar-301001, Rajasthan. Ambala: 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala: 133001, Haryana. Amravati: Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati: - 444605, Maharashthra. Amritsar: 72-A, Taylor's Road, Opp. Aga Heritage Club, Amritsar: 143001, Punjab. Anand: B-42 Vaibhav Commercial Center, Nr. TVS Down Town Show Room, Grid Char Rasta, Anand - 380001, Gujarat. Ananthapur: 15/149,1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001, Andhra Pradesh. Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002, Gujarat. Asansol: 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol: 713303, West Bengal. Azamgarh: 1st Floor, Alkal Building, Andhia Pradesh: Alikheshwar. L/2 Reval Shopping Center, Old National Highway, Ankleshwar 193002, dujarat. Asanson. 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303, West Bengal. Azamgarh: 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001, Uttar Pradesh. Balasore: Gopalgaon, M. S. Das Street, Gopalgaon, Balasore - 756001, Orissa. Bankura: Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura - 722101, West Bengal. Bareilly: 1st Floor, 165, Civil Lines opp. Hotel Bareilly Palace, Near Railway Station, Bareilly: - 243001, Uttar Pradesh. Barhampore (WB): Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Pradesh. Barhampore (WB): Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore - 742101, West Bengal. Begusarai : Near Hotel Diamond Surbhi Complex, O. C Township Gate, Kapasiya Chowk, Begusarai - 851117, Bihar. Bellary : No. 1, KHB Colony, Gandhi Nagar, Bellary - 583103, Karnataka. Berhampore (OR) : Ramlingam Tank Road, Barhampur - 760002, Berhampur (OR) - 760002, Orissa. Betul: 107,1st Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001, Madhya Pradesh. Bhagalpur: 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001, Bihar. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch: -392001, Gujarat. Bhatinda: 2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001, Punjab. Bhavnagar: G-11 Giranjali Complex, Opp 'C' Division Police Station, Kalanala, Bhavnagar: 364001, Gujarat. Bhilai: Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar: East, Bhilai: 490020, Chatisgarh. Bhilwara: Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara, Rajasthan. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar: -751007, Orissa. Bikaner: 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001, Rajasthan. Bilaspur: Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C.G., Bilaspur - 495001, Chatisgarh. Bokaro: B-1, 1st Floor, City Centre, Sector-4, Near Sona Chandi Jewelers, Bokaro - 827004, Jankhand. Burdwan: 63 G T Road, Halder Complex 1st Floor, Burdwan-13101, West Bengal. Calicut: 2nd Floor Soubhagya Shopping Complex, Arayidathpalam, Mayoor Road, Calicut - 673004, Floor, V H Plaza, Link Hoad, Bilaspur, C.G., Bilaspur, 495001, Chatisgarn. Bokaro: B-1, 1st Floor, City Centre, Sector-4, Near Sona Chandi Jaewelers, Bokaro - 827004, Jharkhand. Burdwan: 63 G T Road, Halder Complex 1st Floor, Burdwan-713101, West Bengal. Calicut: 2nd Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut-673004, Kerala. Chandrapur: Shop No-6 Office No - 2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur: Ato2402, Maharashthra. Chinsura: J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghiy, Chinsurah - 712101, West Bengal. Cuttack: P O - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001, Orissa. Darbhanga: Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003, Bihar. Davangere: 15/9 Sobagu Complex, 1st Floor, 2nd Main, P J Extn, Davangere - 577002, Karnataka. Dehradun: Kaulagarh Road, Near Sirmaur Marg, above Reliance Webworld, Dehradun - 248001, Uttaranchal. Deoria: 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001, Uttar pradesh. Dewas: 27 RMO House, Station Road, Above Maa Chamunda Gas Agency, Dewas-455001, Madhya Pradesh. Dhanbad: 208 New Market 2nd Floor, Bank More, Dhanbad - 826001, Jharkhand. Dharwad: G, 7&B Banashankari Avenue, Opp NTTF, P B Road, Dharwad - 580001, Karnataka. Dhule: Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001, Maharashthra. Dindigul: No: 9 Old No:4/B, New Agraharam, Palani Road, Dindigul - 624001, Tamil Nadu. Eluru: D.No:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, B. R. Pet, Eluru - 534002, Andhra Pradesh. Erode: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003, Tamil Nadu. Faridabad: A-2B, Ist Floor, Nehru Groundnit, Faridabad: 121001, Haryana. Ferozpur: Malwal Road, 2nd Floor, Kakar Building, Opp. H. M School, Ferozepur: - 152002, Punjab. Gandhidham: 203, 2nd Floor, Bhawati Chamber, Kutchkala Road, Gandhidham: -, Gujarat Gandhinaga No. 945/2, Sector. 7/C, Opp. Pathika, Gandhinagar 328007, Gujarat. Gaya: 1st Floor Ch. Jubin Agag, Ghazibad. 21101, Uttar Pradesh. Ghazipur 12nd Floor, Shubhra Hotel Complex, Mahaubagh, Chazipur 23000 Littar Pradesh. Gonda: 271010, Uttar Pradesh. Gorakhpur: Abow VLJ. House adjacent, A.D. Giris College, Bank Road, Gorakpur 273001, Uttar Pradesh. Gulbarga: 515 Korakhpur. 283001, Park Road, Gorakhpur. 283001, Uttar Pradesh. Gulbarga: 515 Korakhpur. 283001, Park Road, Gorakhpur. 283001, Uttar Pradesh. Gulbarga: 515 Korakhpur. 28301, Park Road, Gorakhpur. 28301, Park Road, Park Ro Pradesti. Nertukout. Silop No. 16, Near Complex Binawainet, Neitukoti-23/217, Ottal Fradesti. News. 13t Floor, Algobir Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001, Madhya Pradesh. Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak: 1st Floor Sandhu Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667, Uttaranchal. Rourkela: 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012, Orissa. Sagar: Above Poshak Garments, 5 Civil Lines, Infront of Income Tax Office, Sagar - 470002, Madhya Pradesh. Saharanpur: 18 Mission Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: No:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: No:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Saharanpur - 247001, Uttar Pradesh. Salem: 10:40, 2nd Floor, Printed Market, Court Road, Salaranpur - 247001, Uttar Pradesh. rumal k 36016 T mil Nad Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016, Tamil Nadu. Sambalpur: Ground Floor Quality Massion, Sambalpur - 768001, Orissa. Satna: 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna: 485001, Madhya Pradesh. Shaktinagar: 1st/A-375, V V Colony, Dist Sonebhadra, Shaktinagar: 231222, Uttar Pradesh. Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong-793001, Meghalaya. Shimla: Triveni Building, By Pas Chowkkhallini, Shimla: 171002, Himachal Pradesh. Shimoga: Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga 577201, Karnataka. **Shivpuri**: 1st Floor, M.P.R.P. Building, Near Bank of India, Shivpuri - 473551, Madhya Pradesh. **Sikar**: First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001, Rajasthan. **Silchar**: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001, Assam. **Siliguri**: Nanak Complex, Sevoke Road, Siliguri - 734001, West Bengal. Sitapur: 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur-261001, Uttar Pradesh. Sivakasi: 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123, Tamil Nadu. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212, Himachal Pradesh. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413004, Maharashthra. Sonepat: 205 R Model Town, Above Central Bank of India, Sonepat - 131001, Haryana. Sri Ganganagar: 35E Block, Opp. Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001, Rajasthan. Srikakulam: Gangariagar: 35E block, Opp. Srieeua wata vaateka 3ri Garigariagar, 3ri Garigariagar - 33001, najastirari. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001, Andhra Pradesh. Sultanpur : Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001, Uttar Pradesh. Surat : G-6 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002, Gujarat. Thanjavur : No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore-613001, Tamil Nadu. Tirunelveli : 55/18, Jeney Buliding, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001, Tamil Nadu. Tirupathi: Plot No:16 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501, Andhra Pradesh. Tirupur : First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604, Tamil Nadu. Tiruvalla: 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107, Kerala. Trichur : 2nd Floor, Brothers Complex, Naikkanal Coripiex, Namaricinia, Oph Axis Baink, Hiridvalia - 96910/, Nearlat. Hichur: 21ld Filot; Bothler's Coripiex, Namaricinia, Uph Axis Baink, HO, Thrissur - 680001, Kerala. Trichy: 60, Sri Krishna Arcade, Thennur High Road, Trichy-620017, Tamil Nadu. Tuticorin: 4-B, A34-A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628003, Tamil Nadu. Udaipur: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur: 313001, Rajasthan. Ujjain: 4101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain-456010, Madhya Pradesh. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001, Gujarat. Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near KP Tower, Vapi - 396195, Gujarat. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001, Tamil Nadu. Vijayanagaram : Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002, Andhra Pradesh. Vijayawada - 39-10-7, Opp. Municipal Water Tank, Labbipet, Vijayawada - 520010, Andhra Pradesh. Warangal: 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506011, Andhra Pradesh. Yamuna Nagar: Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar

Pradesh. Warangal: 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001, Andhra Pradesh. Yamuna Nagar: Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001, Haryana.

The aforesaid revisions shall come into effect from the date of publication of the addendum. 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 – Series III – 564 Days (September, 2013) – L.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Date: 11th September, 2013

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co Sponsor, wholly owned Subsidiary of 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. AMC/MF/Trustee/Sponsors is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Place: Mumbai