



IDBI Asset Management Limited

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NOTICE CUM ADDENDUM NO. 5/2014

1. Revision in NFO closure date of the plan IDBI FMP - Series IV - 542 days (February 2014) - F

Investors are requested to take note of the following revision in the particulars of IDBI FMP- Series IV – 542 days (February 2014) - F, a plan launched by IDBI Mutual Fund under IDBI Fixed Maturity Plan Series – IV, a closed - ended debt scheme. NFO of the plan opened on February 25, 2014.

Scheme	Existing NFO closure date	Revised NFO closure date
IDBI FMP - Series IV – 542 Days (February 2014) - F	05 th March, 2014	10 th March, 2014

Please note that all other terms of the issue will remain the same. This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the aforementioned plan, as amended from time to time.

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

Place : Mumbai
Date : 4th March, 2014

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. 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.