

## ADDENDUM No. 11/2012

### Additional Points of Acceptance for select schemes of IDBI Mutual Fund

Investors are requested to take note of the inclusion of following additional Official Points of Acceptance for transacting in units of the below mentioned schemes of IDBI Mutual Fund.

#### Additional points of acceptance under IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Short Term Bond Fund and IDBI Gilt Fund (NFO & on-going)

**Agra** : No. 8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282 002. **Aurangabad** : Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431 001. **Belgaum** : 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum, Karnataka - 590 006. **Durgapur** : City Plaza Building, 3rd Floor, City Centre, Durgapur, West Bengal - 713 216. **Guntur** : Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522 002. **Guwahati** : A.K. Azad Road, Rehabari, Guwahati, Assam - 781 008. **Gwalior** : G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474 002. **Jabalpur** : 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482 001. **Jamshedpur** : Millennium Tower, "R" Road, Room No. 15, First Floor, Bistupur, Jamshedpur, Jharkhand - 831 001. **Mangalore** : No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575 003. **Mysore** : No.1, 1st Floor, Ch.26 7th Main, 5th Cross, (above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570 009. **Nagpur** : 145 Lendra New Ramdaspeeth Nagpur, Maharashtra - 440 010. **Nasik** : Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422 005. **Ranchi** : 4, H B Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi, Jharkhand - 834 001. **Trivandrum** : R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695 004. **Varanasi** : C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi, Uttar Pradesh - 221 002. **Visakhapatnam** : 47/9/17, 1st Floor, 3rd Lane, Dwaraka Naga, Visakhapatnam, Andhra Pradesh - 530 016.

#### Additional points of acceptance under IDBI Ultra Short Term Fund, IDBI Short Term Bond Fund and IDBI Gilt Fund (NFO & on-going)

**Agartala** : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura-799 001. **Ahmednagar** : 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra - 414 001. **Ajmer** : AMC No. 423/30, Near Church Brahmampuri, Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305 001. **Akola** : Opp. RL Science College, Civil Lines, Akola, Maharashtra - 444 001. **Aligarh** : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202 001. **Allahabad** : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 226 001. **Alleppey** : Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey, Kerala - 688 011. **Alwar** : 256 A, Scheme No:1, Arya Nagar, Alwar, Rajasthan - 301 001. **Amaravati** : No. 1, Gulshan Tower, 2<sup>nd</sup> Floor, Link Road Panchsheel Talkies, Amaravati, Maharashtra - 444 601. **Ambala** : Opposite Peer, Bal Bhavan Road, Ambala, Haryana - 134 003. **Amritsar** : Sco - 18J, 'C', Block Ranjit Avenue, Amritsar, Punjab - 140 001. **Anand** : 101, A. P. Tower, B/H, Sardhar Gunj, Next To Nathwani Chambers, Anand, Gujarat - 388 001. **Anantapur** : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515 001. **Andheri** : CTS No 411, Citipoint, Gundivali, Teli Gali, Above C. T. Chawani Hall, Andheri, Maharashtra - 400 069. **Ankleshwar-Bharuch** : Shop No - F-56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, Gidc, Ankleshwar - Bharuch, Gujarat - 393 002. **Asansol** : Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713 303. **Balasore** : B C Sen Road, Balasore, Orissa - 756 001. **Bareilly** : F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243 001. **Basti** : Office No 3, 1st Floor, Jamia Shopping Complex, (Opp. Pandey School), Station Road, Basti, Uttar Pradesh - 272 002. **Bellary** : 60/5, Mullangi Compound, Gandhinagar Main Road, (old Gopalswamy Road), Bellary, Karnataka - 583 101. **Berhampur** : First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa - 760 001. **Bhagalpur** : Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur, Bihar - 812 002. **Bharuch** : F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392 001. **Bhatinda** : 2907 G H, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151 001. **Bhavnagar** : 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar, Gujarat - 364 002. **Bhilwara** : Indraprastha Tower, Second Floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara, Rajasthan - 311 001. **Bhuj** - **Kutch** : Data Solution, Office No:17, I St Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuj - Kutch, Gujarat - 370 001. **Bhusawal** : 3, Adelade Apartment, Christain Mohala, Behind Gulshan-e-iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425 201. **Bikaner** : F 4, 5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334 001. **Bilaspur** : Beside HDFC Bank, Link Road, Bilaspur, Chattisgarh - 495 001. **Bokaro** : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. **Burdwan** : 399, G T Road, Basement of Talk of The Town, Burdwan, West Bengal - 713101. **Calicut** : 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673 016. **Chhindwara** : Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001. **Chittorgarh** : 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan - 312 001. **Cuttack** : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753 001. **Darbhanga** : Shahi Complex, 1st Floor, Near R B Memorial Hospital, V.I.P. Road, Benta Laheriasarai, Darbhanga, Bihar - 846 001. **Deoghar** : S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814 112. **Devengere** : 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.I. Extension, Devengere, Karnataka - 577 002. **Dhanbad** : Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826 001. **Dharmapuri** : 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri, Tamil Nadu - 636 701. **Dhule** : H. No. 1793 / A, J. B. Road, Near Tower Garden, Dhule, Maharashtra - 424 001. **Erode** : 197, Seshaiyer Complex, Agharam Street, Erode, Tamil Nadu - 638 001. **Faizabad** : 64 Cantonment, Near GPO Faizabad, Faizabad, Uttar Pradesh - 224 001. **Faridabad** : B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad, Haryana - 121 001. **Gandhidham** : Plot No. 261, 1st Floor, Sector 1A, Om Mandap Galli, Gandhidham, Gujarat - 370 201. **Gazhiabad** : 113/6, I Floor, Navyug Market, Gazhiabad, Uttar Pradesh - 201001. **Gondal** : A/177, Kailash Complex, Opp Khedut, Décor, Gondal, Gujarat - 360311. **Gorakhpur** : Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273 001. **Gulbarga** : Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585 101. **Gurgaon** : Sco - 16, Sector - 14, First Floor, Gurgaon, Haryana - 122 001. **Haldia** : 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia, Haldia, West Bengal - 721 602. **Haldwani** : Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263 139. **Hazaribagh** : Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand - 825 301. **Himmatnagar** : D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383 001. **Hisar** : 12, Opp. Bank of Baroda, Red Square Market, Hisar, Hisar, Haryana - 125 001. **Hoshiarpur** : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146 001. **Hosur** : Shop No.8, J D Plaza, Opp TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635 109. **Hubli** : No.204 - 205, 1st Floor 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580 029. **Jabalpur** : 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482 001. **Jalandhar** : 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab - 144 001. **Jalgaon** : Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425 001. **Jalna** : Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Maharashtra - 431 203. **Jammu** : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J & K - 180 004. **Jamnagar** : 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat - 361 008. **Jaunpur** : 248, Fort Road, Near Amber Hotel, Jaunpur, Uttar Pradesh - 222 001. **Jhansi** : Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttar Pradesh - 284 001. **Junagadh** : Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh, Gujarat - 362 001. **Kadapa** : Bandi Subbaramaiah Complex, D. No. 3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516 001. **Kakinada** : No. 33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533 001. **Kalyani** : A - 1/50, Block - A, Dist Nadia, Kalyani, West Bengal - 741 235. **Kannur** : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670 004. **Karimnagar** : H No.7-1-257, Upstairs S B H, Mangamathota, Karimnagar, Andhra Pradesh - 505 001. **Karnal** : 7, 1st Floor, Opp. Bata Showroom, Kunjapura Road, Karnal, Haryana - 132 001. **Karur** : 126 G. V. P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. **Katni** : 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan Katni, Madhya Pradesh - 483 501. **Kestopur** : 148, Jessore Road, Block - B (2nd Floor), Kolkata, Kestopur, West Bengal - 700 101. **Khammam** : Shop No :11 - 2 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh - 507 001. **Kharagpur** : H. No.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, West Bengal - 721 301. **Kolhapur** : 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416 001. **Kollam** : Kochupilamoodu Junction, Near V.L.C, Beach Road, Kollam, Kerala, 691 001. **Kota** : B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324 007. **Kottayam** : KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam, Kerala - 686 001. **Kumbakonam** : Jallani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612 001. **Kurnool** : H. No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Kurnool, Andhra Pradesh - 518 004. **Malda** : Daxhinapan Abasan Opp Lane of Hotel Kalinga, S M Pally, Malda, West Bengal - 732 101. **Manipal** : Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal, Karnataka - 576 104. **Mapusa** : Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Goa - 403 507. **Margao** : Virginkar Chambers, I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403 601. **Mathura** : 159/160 Vikas Bazar, Mathura, Uttar Pradesh - 281 001. **Meerut** : 108 1st Floor Shivam Plaza, Opp. Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250 002. **Mehsana** : A/177, Kailash Complex, Opp Khedut, Decor, Gondal, Mehsana, Mehsana, Gujarat - 360 311. **Moga** : Gandhi Road, Opp Union Bank of India, Moga, Punjab - 142 001. **Moradabad** : B-612 'Sudhakar', Lalpat Nagar, Moradabad, Uttar Pradesh - 244 001. **Muzaffarpur** : Brahman Toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842 001. **Nadiad** : 8, Ravi Kiran Complex, Ground Floor Nanakumbhnaath Road, Nadiad, Gujarat - 387 001. **Namakkal** : 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu - 637 001. **Navasari** : Dinesh Vasani & Associates, 103 - Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chinnabai Road, Navasari, Gujarat - 396 445. **Nellore** : 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. **Noida** : C-81, 1st Floor, Sector - 2, Noida - 201301. **Palakkad** : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001. **Palanpur** : Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat - 385 001. **Panaji (Goa)** : No.108, 1st Floor, Gurudutta Bldg, Above Veenaker, M G Road, Panaji (Goa), Goa - 403001. **Panipat** : 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T. Road, Panipat, Haryana - 132 103. **Patiala** : 35, New Lal Bagh Colony, Punjab - 147 001. **Patna** : G-3, Ground Floor, Om Vihar Complex, Sp Verma Road, Patna, Bihar - 800 001. **Pondicherry** : S-8, 100, Jawaharlal Nehru Street, (new Complex), Pondicherry - 605 001. **Rae Bareilly** : 17, Anand Nagar Complex, Rae Bareilly, Uttar Pradesh - 229 001. **Rajahmundry** : Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533 101. **Rajapalayam** : No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Tamil Nadu - 626 117. **Rajkot** : Office 207 - 210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Linda Chowk, Rajkot, Gujarat - 360 001. **Ratlam** : Daffria & Co. 18, Ram Bagh, Near Scholar's School, Madhya Pradesh - 457 001. **Ratnagiri** : Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639. **Rohtak** : 205, 2<sup>nd</sup> Floor, Bldg. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124 001. **Roorkee** : 22 Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand - 247 667. **Rourkela** : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769 001. **Sagar** : Opp. Somani Automobiles, Bhagwangani, Sagar, Madhya Pradesh - 470 002. **Saharanpur** : I Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur, Uttar Pradesh - 247 001. **Salem** : No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636 016. **Sambalpur** : C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarkar, Sambalpur, Orissa - 768 001. **Sangli** : Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra - 416 416. **Satara** : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415 002. **Shahjahanpur** : Bijlipura, Near Old Distt Hospital, Shahjahanpur, Uttar Pradesh - 224 001. **Shimla** : I Floor, Opp. Panchayati Bhawan Main Gate Bus Stand, Shimla, Himachal Pradesh - 171 001. **Shimoga** : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577 201. **Siliguri** : No 7, Swamiji Sarani, Ground Floor Ground Floor, Hakimpura Siliguri, West Bengal - 734 001. **Sitapur** : Bansal Cinema Market, Beside Overbridge, Next To Nissan Car Showroom, Hissar Road, Sirsa, Haryana - 125 055. **Sirsa** : Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 261 001. **Solan** : 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan, Himachal Pradesh - 173 212. **Solapur** : Flat No 109, 1st Floor A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413 001. **Sri Ganganagar** : 18 L Block, Sri Ganganagar, Rajasthan - 335 001. **Srikakulam** : Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532 001. **Sultanpur** : 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 228 001. **Surat** : Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, Surat, Gujarat - 395 001. **Surendranagar** : 2 M I Park, Near Commerce College, Wadhwani City, Surendranagar, Gujarat - 363 035. **Thane** : 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, near Hanuman Temple, Naupada, Thane, Maharashtra - 400 602. **Thiruppur** : (1/1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641 601. **Thiruvalla** : Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689 101. **Tinsukia** : Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia, Assam - 786 125. **Tirunelveli** : I Floor, Mano Prema Complex, 182/6, S. N High Road, Tirunelveli, Tamil Nadu - 627 001. **Tirupathi** : Shop No14, Boligala Complex, 1st Floor, Door No. 18-8/1B, Near Leela Mahal Circle, Tirumala, Bypass Road, Tirupathi, Andhra Pradesh, 517 501. **Trichur** : Room No. 26 & 27, Dee Pee Plaza, Kakkalal, Trichur, Kerala - 680 001. **Trichy** : No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620 018. **Tuticorin** : 4B / A-16, Mangal Mall Complex, Ground Floor, Mani Naga, Tuticorin, Tamil Nadu - 628 003. **Udaipur** : 32 Ahinsapur, Fatehpura Circle, Udaipur, Rajasthan - 313 004. **Ujjain** : 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010. **Unjha** : 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat - 384 170. **Valsad** : 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396 001. **Vapi** : 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396 195. **Vasco Da Gama** : No Du 8, Upper Ground Floor, Behind Techoclean Clinic, Suvridha Complex, Near ICICI Bank, Vasco Da Gama - 403 802. **Vellore** : No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, Tamil Nadu - 632 004. **Vijayawada** : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520 010. **Warangal** : F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaa, Hanamkonda, Warangal, Andhra Pradesh - 506 001. **Yamuna Nagar** : 124-B/R Model Town, Yamuna Nagar, Haryana - 135 001. **Yavatmal** : Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra - 445 001.

The Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of IDBI Gilt Fund, IDBI Liquid Fund, IDBI Ultra Short Term and IDBI Short Term Bond Fund as amended from time to time.

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

Place : Mumbai

Date : 10th December, 2012

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. AMC/MF/Trustee/Sponsor is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.