



IDBI Asset Management Limited

CIN : U65100MH2010PLC199319

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Notice Cum Addendum No.12/2014

Rollover of IDBI FMP-Series III-368 Days (September 2013)- K

The Units under the scheme **IDBI FMP-Series III-368 Days (September 2013)- K** were allotted on September 13, 2013 and the scheme is scheduled to mature on Monday, September 15, 2014 as per the terms of offer documents. However, it is proposed to roll over the Scheme 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 736 Days. In view of the same, the extended maturity date of the scheme will be September 19, 2016. The purpose of rollover is to provide investors with an opportunity to continue to benefit from the prevailing yields in the fixed income market.

A letter detailing the revised features of the scheme pursuant to the rollover has been sent to unitholders of the scheme on September 3, 2014. This letter also encloses a consent letter which must be signed and submitted by the unitholder. The rollover can be done only for those unitholders who provide their written consent for rollover by signing and submitting consent letter. Unitholders may alternatively download the consent letter from our website www.idbimutual.co.in under the Downloads section.

Unitholders may sign and submit the consent letter at the nearest branches of IDBI Asset Management Ltd. or any of Investors Service Centers of Karvy Computershare Pvt. Ltd. latest by 3:00 pm on September 15, 2014.

In case if the unitholders do not intend to rollover or do not give their written consent as mentioned above, their units will be redeemed at the applicable NAV on September 15, 2014 (Existing Maturity Date).

Unitholders are requested to note that the rollover of the above mentioned Scheme is subject to compliance of SEBI guidelines in respect of minimum investors in the scheme i.e. each portfolio under a scheme should have a minimum of 20 investors and no single investor should hold more than 25% of the total corpus of the Portfolio.

In view of the individual nature of tax implications, unitholders are advised to consult their own tax advisor with respect to the specific amount of tax and other implications arising out of redemption/participation in the rollover of the Scheme.

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

For IDBI Asset Management Ltd.

Place: Mumbai

Date: 3rd September 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.

NSE Disclaimer:

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.