



IDBI Asset Management Limited

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Addendum No.17/2011

Additional Points of Acceptance for IDBI Fixed Maturity Plan- Series II- 540 days (December 2011) - A.

Investors are requested to take note of the following additional Point of Acceptance for application for units of IDBI Fixed Maturity Plan- Series II- 540 days (December 2011) - A. :

• **Durgapur:** City Plaza Building , 3rd floor, City Centre, Durgapur, West Bengal, 713 216 • **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa), Goa, 403 001
• **Madurai:** 86/71A, Tamilsangam Road, Madurai, Tamil Nadu 625 001 • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka 575 003 • **Nagpur:** 145 Lendra, New Ramdaspet, Nagpur, Maharashtra, 440 010 • **Patna:** G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna, Bihar, 800 001 • **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 • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet , Vijayawada, Andhra Pradesh, 520 011 • **Visakhapatnam:** 47/9 / 17, 1st Floor, 3rd Lane , Dwaraka Nagar, Visakhapatnam, Andhra Pradesh, 530 016 • **Agra:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttarpradesh 282002 • **Ajmer:** AMC No. 423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan 305001 • **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttarpradesh 211001 • **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar, Rajasthan, 301001 • **Amaravati:** 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra 444601 • **Amritsar:** SCO - 18J, 'C', Block Ranjit Avenue, Amritsar, Punjab, 140001
• **Anand:** 101, A.P. Tower,, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat, 388001 • **Asansol:** Block – G 1st Floor , P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal, 713303 • **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra 431001 • **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka 590006 • **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Berhampur, Orissa, 760001 • **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar, Gujarat, 364002 • **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh, 490020 • **Bhilwara:** Indraparstha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara, Rajasthan, 311001 • **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh, 462011 • **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 673016 • **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa, 753001 • **Davenegere:** 13, Ist Floor,, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka, 577002 • **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand, 826001 • **Erode:** 197, Seshaiyer Complex, Aghaharam Street, Erode, Tamil Nadu, 638001 • **Faridhabad:** B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana, 121001 • **Ghaziabad:** 113/6 I Floor, Navyug Market, Gazhiabad, Uttarpradesh, 201001 • **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttarpradesh, 273001 • **Guntur:** Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh, 522002 • **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon, Haryana, 122001 • **Guwahati:** A.K. Azad Road, Rehabari, Guwahati, Assam, 781008 • **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh, 474002 • **Hubli:** No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka, 580029 • **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001 • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab 144001 • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra 425001 • **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat, 361008 • **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur, Jharkhand 831001 • **Kolhapur:** 2 B, 3rd Floor,, Ayodhya Towers, Station Road,Kolhapur, Maharashtra, 416001 • **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan, 324007 • **Kottayam:** KMC IX / 1331 A , Opp.: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam, Kerala, 686001 • **Meerut:** 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut , Uttarpradesh, 250002 • **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttarpradesh, 244001 • **Muzzafarpur:** Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar, 842001 • **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross , (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka 570009 • **Nasik:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra 422005 • **Nellore:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh 524001 • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, Haryana 132103 • **Patiala:** 35, New Ial Bagh Colony,Patiala, Punjab 147001 • **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry 605001
• **Rajahmundry:** Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry, Andhra Pradesh 533101 • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 • **Ranchi:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal , Ranchi, Jharkhand, 834001
• **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa, 769001 • **Salem:** No.2, I Floor Vivekananda Street,, New Fairlands, Salem, Tamil Nadu, 636016
• **Sambalpur:** C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa, 768001 • **Siliguri:** No 7, Swamiji Sarani, Ground Floor, Ground Floor,Hakimpura, Siliguri, West Bengal, 734001 • **Thiruppur:** 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu, 641601 • **Tirunelveli:** 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu, 627001 • **Trichur:** Room No. 26 & 27, DEE PEE Plaza, Kokkalai, Trichur, Kerala, 680001 • **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu, 620018 • **Trivandrum,** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 • **Udaipur:** 32 Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan, 313004 • **Valsad:** 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad, Gujarat, 396001 • **Varanasi:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi, Uttarpradesh, 221002
• **Vellore:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, Tamil Nadu, 632004 • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh, 506001 • **Balasore:** B C Sen Road, Balasore, Orissa, 756001 • **Jammu,** JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J & K, 180004 • **Bellary:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary, Karnataka, 583103 • **Navsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimmnabai Road, Navasari, Gujarat, 396445 • **Rohtak:** 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana, 124001 • **Tirupathi:** Shop No14, Boligala Complex,, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi, Andhra Pradesh, 517501 • **Kalyani:** A-1/50, Block -A , , Dist Nalanda, Kalyani, West Bengal, 741235 • **Bhuj,** Data Solution, Office No:17, 1 st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj , Gujarat, 370001
• **Solapur:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra, 413001 • **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman , Gujarat , Junagadh, Gujarat, 362001 • **Ankleshwar:** Shop No - F -56, First Floor,Omkar Complex, Opp Old Colony,Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch , Gujarat, 393002 • **Kollam:**Kochupillamoodu Junction, Near VLC, Beach Road, Kollam, Kerala, 691001 • **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttarpradesh, 284001 • **Aligarh,** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh, 202001 • **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra, 415002 • **Kumbakonam:** Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu, 612001 • **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar, 812002 • **Bareilly:** F-62-63, Butler Plaza, , Civil Lines, Bareilly , Bareilly, Uttar Pradesh, 243001 • **Akola:** Opp. RLT Science College, Civil Lines, Akola, Maharashtra, 444001
• **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar, Haryana, 135 001 • **Deoghar:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand 814112 • **Karimnagar:** H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar , Andhra Pradesh 505 001 • **Kadapa:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516 001 • **Shimla:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla , Shimla , Himachal Pradesh 171001 • **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala 670004 • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat, 384 002 • **Hazaribag,** Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand, 825301 • **Aantapur:** 15-570-33, I Floor, Pallavi Towers, , Anantapur , Andhra Pradesh, 515 001 • **Kurnool,** H.No.43/8, Upstairs, Uppini Arcade, N R Peta , Kurnool , Kurnool , Andhra Pradesh, 518 004 • **Hisar:** 12, Opp. Bank of Baroda, Red Square Market , , Hisar, Hisar, Haryana, 125001 • **Sriganganagar:** 18 L Block, Sri Ganganagar, Sri Ganganagar, Rajasthan, 335001 • **Bhatinda:** 2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab, 151001 • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Shimoga, Karnataka, 577 201 • **Palakkad:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad, Kerala, 678 001 • **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao , Goa, 403 601 • **Karur:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu, 639002 • **Bikaner:** F 4.5 Bothra Complex, Modern Market, Bikaner, Rajasthan, 334001 • **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road , Kakinada, Andhra Pradesh, 533 001 • **Bilaspur:** Beside HDFC Bank, Link Road , , Bilaspur, Bilaspur, Chattisgarh, 495 001 • **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Vapi, Gujarat, 396195 • **Ambala:** Opposite PEER, Bal Bhavan Road, Ambala, Ambala, Haryana, 134003 • **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala, Tripura, 799001 • **Saharanpur,** I Floor, Krishna Complex, Opp. Hathri Gate, Court Road, Saharanpur, Uttar Pradesh, 247001 • **Kharagpur:** H.No.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, West Bengal, 721301
• **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala, 689101 • **Alleppey:** Blgd. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey, Kerala, 688011 • **Noida:** B-20, Sector- 16, Near Metro Station, Noida, 201301 • **Chennai (OMR):** Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai, Tamil Nadu, 600097
• **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing,Gokhale Road,Near Hanuman Temple, Naupada, Thane , Maharashtra, 400 602 • **Bharuch (parent: Ankleshwar TP):** F-108, Rangoli Complex, Station Road, Bharuch, Bharuch , Gujarat, 392001 • **Sangli (Parent: Kohlapur):** Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra, 416416 • **Andheri (parent: Mumbai ISC):** 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Andheri, Maharashtra, 400069
• **C.R.Avenue (Parent: Kolkata ISC):** 33,C.R.Avenue, 2nd floor ,Room No.13, , Kolkata, Kolkata, West Bengal, 700012 • **Howrah (Parent: Kolkata ISC):** Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia , Howrah, Howrah, West Bengal, 711106 • **Karnal (Parent :Panipat TP):** 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Karnal , Haryana, 132001 • **Mapusa (Parent ISC : Goa):** Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank , Angod, Mapusa , Goa, 403 507 • **Nadiad (Parent TP: Anand TP):** 8, Ravi Kiran Complex, Ground Floor Nanakumbhnaath Road, Nadiad, Nadiad, Gujarat, 387001 • **Bhusawal (Parent: Jalgaon TP):** 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal,Maharashtra, 425201 • **Unjha (Parent: Mehsana):** 10/11, Maruti Complex,, Opp. B R Marbles, Highway Road,, Unjha, Gujarat, 384 170 • **Jalna C.C. (Parent: Aurangabad):** Shop No: 11, 1St Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Jalna, Maharashtra, 431 203 • **Ichalkarnaji (Parent Kolhapur):** 12/178, Behind Congress Committee Office, Ichalkarnaji, 416 115 • **Gondal (Parent Rajkot):** Kailash Complex, Wing -A, Office No. 52, Bus stand Road, Near Gundala Gate, Gondal Gujarat, 360 311 • **Kestopur:** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, Kestopur, West Bengal, 700101 • **Vaso (Parent Goa):** No DU 8, Upper Ground Floor , Behind Techoclean Clinic, Suvidha Complex , Near ICICI Bank , Vasco da gama , 403802 • **Ahmednagar,** 203-A,Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Ahmednagar, Maharashtra, 414 001 • **Angul:** Similipada, Angul , Orissa, 759122 • **Bagalkot:** No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot , Bagalkot , Karnataka, 587 101 • **Basti:** Office no 3, Ist Floor, Jamia Shopping Complex , (Opposite Pandey School), Station Road, Basti, Uttar Pradesh, 227202 • **Bhiwani:** 24-25, Ist floor, City Mall, Hansi Gate, Bhiwani , Haryana , 127021 • **Chandrapur:** Above Mustafa Decor, Hakimji Plaza, Near Jelpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra, 442 402 • **Chhindwara:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh, 480 001 • **Chittorgarh:** 187 Rana Sanga Market, Chittorgarh, Rajasthan, 312001 • **Darbhanga:** Shahi Complex,1st Floor, Near RB Memorial hospital,V.I.P. Road, Benta, Laheriasarai, Darbhanga, Darbhanga, Bihar 846001 • **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 • **Eluru:** No 23 A-73, Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta , , Eluru, Andhra Pradesh, 534002 • **Faizabad,** 64 Cantonment, Near GPO, Faizabad, Faizabad, Uttar Pradesh, 224001 • **Firozabad:** Shop No. 19, Ist Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad, Uttar Pradesh, 283203
• **Gandhidham:** Grain Merchants Association Building, Grain Merchants Association Building, Gandhidham, Gujarat, 370 201 • **Gondia:** Shri Talkies Road, Gondia, Maharashtra, 441601 • **Gulbarga:** Pal Complex, Ist Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, Karnataka, 585 101 • **Haldia:** 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office,Purba Medinipur District,, Haldia, West Bengal, 721 602 • **Haldwani:** Durga City Centre, Nainital Road, Haldwani, Uttarakhand, 263139
• **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Himmatnagar , Gujarat, 383 001 • **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, 635109 • **Jaunpur:** 248, Fort Road, Near AMBER Hotel, Jaunpur, Uttar Pradesh, 222001 • **Kanchipuram:** New No. 38, (Old No. 50), , Vallal Pachayappan Street, Near Pachayappas High School, , Kanchipuram, Tamil Nadu, 631 501 • **Katni:** 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh, 483 50 • **Khammam:** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Andhra Pradesh , 507 001 • **Khanna:** Shop No :- 3, Bank of India Building, Guru Amar Dass Market, Khanna, Punjab, 141401 • **Latur:** Vypari Dharm Shala, Office No. 2 , 2nd Floor, Above Dr. Mahesh Unnai Hospital ,Near Kamdar Petrol Pump Main Road , Latur, Maharashtra, 413531 • **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West Bengal, 732 101 • **Manipal:** Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal, Karnataka, 576104 • **Mathura:** 159/160 Vikas Bazar, Mathura, Uttarpradesh, 281001 • **Moga:** Gandhi Road, Opp Union Bank of India, Moga , Punjab, 142001 • **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu, 637001 • **Nanded:** Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Nanded, Maharashtra, 431 605
• **Nandyal:** Shop No.: 62 & 63, Srinivasa Complex, Beside Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal, Andhra Pradesh, 518 501 • **Nizamabad:** 5-6-208, Saraswathi Nagar, Nizamabad, Andhra Pradesh, 503002 • **Ongole:** Dr.No. 34/1/76, Old Govt. Hospital Road, Opp. Konjetji Apt Guptha's Paradise, Ongole, Andhra Pradesh, 523 001 • **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur , Gujarat, 385 001 • **Pathankot:** 13 - A, Ist Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab, 145001
• **Porbandar:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar, Gujarat, 360575 • **Proddatur:** Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur, Andhra Pradesh, 516360 • **Rae Bareli:** 17, Anand Nagar Complex, Rae Bareli, Uttar Pradesh, 229001 • **Rajapalayam:** No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Tamil Nadu, 626117 • **Ratlam:** Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh, 457001 • **Ratnagiri:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra, 415 639 • **Roorkee:** 22 Civil Lines Ground Floor, Hotel Krish Residency Roorkee, Uttarakhand, 247667 • **Ropar:** SCF - 17 Zail Singh Nagar, Ropar , Ropar , Punjab, 140001 • **Sagar,** Opp. Somani Automobiles , Bhagwanganj , Sagar , Madhya Pradesh, 470 002 • **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna, Madhya Pradesh, 485 001 • **Shahjahanpur:** Bijlipura,, Near Old Distt Hospital, Near Old Distt Hospital , Shahjahanpur, Uttar Pradesh, 242001 • **Sirsa:** Gali No:1, Old Court Road , Near Railway Station Crossing, Sirsa, Haryana, 125055 • **Sitapur,** Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh, 261001 • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan , Solan , Himachal Pradesh, 173 212 • **Sonepat:** Shopo No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat, Haryana, 131 001 • **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
• **Surendranagar:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat, 363035 • **Tanjore:** 1112, West Main Street, Tanjore, Tamil Nadu, 613 009 • **Tinsukia:** Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia, Assam, 786125 • **Tuticorin:** 1 – A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main,Palayamkottai Road, Tuticorin, Tamil Nadu, 628 008 • **Ujjain:** 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Road, Ujjain , Madhya Pradesh, 456 010 • **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar , , Veraval, Veraval, Gujarat, 362 265 • **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha , Maharashtra., 442 001 • **Yavatmal:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra, 445 001.

All the other terms and conditions of the Scheme Information Document (SID) of the schemes launched by IDBI Mutual Fund, read with the addenda issued from time to time, will remain unchanged.

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

Place : Mumbai

Date : 02/12/2011

C. M. Mahesh Kumar
Compliance Officer & Company Secretary

Statutory Details: IIDBI 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 objectives 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. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. IDBI Fixed Maturity Plan Series II 540 days (December 2011) - A is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its' future prospects & returns. The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes beyond the initial contribution of Rs.10 lakhs made by it towards setting up the Fund. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The present scheme is not a guaranteed or assured return scheme.

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.

Asset Allocation: maturity up to and including 18 months- 0%-100% in money market & debt instruments (including government securities, floating rate debt instruments and securitized debt*), maturity above 18 months and up to and including 3 years- 0%-50% in money market & 50%-100% in debt instruments (including government securities, floating rate debt instruments and securitized debt*), maturity above 3 years and up to and including 5 years- 0%-35% in money market & 65%- 100% in debt instruments (including government securities, floating rate debt instruments and securitized debt*). *Investment in securitized debt not to exceed 50% of the net assets of the Scheme.

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'.

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