

NOTICE CUM ADDENDUM NO. 05/2016

Notice is hereby given on the following matters:

1) Amendment to Clause 'Who can Invest' in Scheme Information Documents of IDBI Mutual Fund (IDBI MF)

The following changes are being carried out in the Scheme Information Document of all the Schemes of IDBI Mutual Fund with effect from July 25, 2016.

Under 'Section III- UNITS AND OFFER', the following paragraph is inserted:

"Neither this Scheme Information Document nor the units have been registered in any foreign jurisdiction including that of the United States of America or Canada. The distribution of this Scheme Information Document in certain jurisdictions may be restricted or subject to registration requirements and, accordingly, persons who come into possession of this Scheme Information Document are required to inform themselves about, and to observe any such restrictions. No persons receiving a copy of this Scheme Information Document or any accompanying application form in such jurisdiction may treat this Scheme Information Document or such application form as constituting an invitation to them to subscribe for units, nor should they in any event use any such application form, unless in the relevant jurisdiction such an invitation could lawfully be made to them and such application form could lawfully be used without compliance with any registration or other legal requirements. Accordingly this Scheme Information Document does not constitute an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not lawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such offer or solicitation. It is the responsibility of any persons in possession of this Scheme Information Document and any persons wishing to apply for units pursuant to this Scheme Information Document to inform themselves of and to observe, all applicable laws and Regulations of such relevant jurisdiction".

The Notice cum addendum No.4/2015 dated February 5, 2015, issued by IDBI Asset Management Ltd, stands partially modified to the extent of deletion of point no.2 titled "Discontinuation of acceptance of applications from United States Persons/Residents of Canada".

2) Change in address of official point of acceptance of Schemes of IDBI Mutual Fund at Muzaffarpur, Bihar

The official point of acceptance (POA) of the Schemes of IDBI Mutual Fund at Muzaffarpur, Bihar shall be functioning from new premises with effect from August 1, 2016. The new address of the POA is as follows:

Location	Old Address	New Address
Muzaffarpur, Bihar	Karvy Computershare Pvt. Ltd. 1st Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur – 842001. Bihar	Karvy Computer Share Pvt. Ltd. First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur – 842001. Bihar

This addendum is an integral part of the Scheme Information Document of the schemes and shall be read in conjunction with the Statement of Additional Information/Key Information Memorandum. All other terms and conditions of the Schemes of IDBI MF shall remain unchanged.

For IDBI Asset Management Ltd.

Place : Mumbai

Date : July 19, 2016

Sd/-

Authorized Signatory

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.