

IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Tel: 022-66442800, Fax: 022-66442801, Website: www.idbimutual.co.in

ADDENDUM No. 09/2013

Shifting of official Points of Acceptance

Investors are hereby requested to take note of the shifting of Official Points of Acceptance for application for transactions in units of schemes of IDBI Mutual Fund at Bhilai & Srikakulam from close of business hours of Saturday, 31st August, 2013 and at Ahmednagar from close of business hours of Tuesday, 3st September, 2013. to the new addresses as given below:

Location	Current Address	New Address	With effect from
Bhilai	209 , Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai - 490 020.	Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai - 490 020.	September 01, 2013
Srikakulam	Door No: 4-1-62, Beside Idea Show Room, Palokonda Road, Srikakulam - 532 001.	Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001.	September 01, 2013
Ahmednagar	203 - A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar – 414 001.	B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar – 414 001.	September 04, 2013

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all the relevant schemes of IDBI Mutual Fund as amended from time to time.

$\label{lem:continuous} \textbf{For IDBIAsset Management Ltd.}$

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai Sd/-Date: 30th August, 2013 Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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/Sponsors is/ are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.