

NOTICE CUM ADDENDUM NO. 3/2014

Investors are requested to take note of the following revisions in the Scheme Information Document and Key Information Memorandum of schemes of IDBI Mutual Fund.

1. Revision in the Scheme Information Documents of plans launched/to be launched under IDBI Fixed Maturity Plan Series IV Plan A to H

Name of the plan	NFO Opening Date	NFO Closing Date
IDBI FMP - Series IV - 90 Days (February 2014) – D	19 - Feb - 2014	20 - Feb - 2014
IDBI FMP - Series IV – 366 Days (February 2014) – E	24 - Feb - 2014	03 - Mar - 2014
IDBI FMP - Series IV - 387 Days (March 2014) - G	05 - Mar - 2014	11 - Mar - 2014

The respective Scheme Information Document of the aforementioned plans carry the following line under Section IV. Fees and Expenses "At least 30 bps (annualised) of the TER is charged towards distribution expenses/ commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the above mentioned distribution expenses / commission (at least 30 bps) which is charged in the Regular Plan."

Further, the respective Key Information Memorandum (KIM) of the aforesaid plans carry the following line under the head Recurring Expenses.

"The TER of Direct Plan will be lower by at least 0.30% vis-à-vis Regular Plan."

It has been now decided to modify the aforesaid sentences in the SID and KIM of these plans as under:

Section IV. Fees and Expenses in Scheme Information Document

"At least 5 bps (annualised) of the TER is charged towards distribution expenses/ commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the above mentioned distribution expenses / commission (at least 5 bps) which is charged in the Regular Plan. "

Recurring Expenses in Key Information Memorandum

"The TER of Direct Plan will be lower by at least 0.05% vis-à-vis Regular Plan."

The aforementioned modifications to the respective Scheme Information Document and Key Information Memorandum of the relevant plans, come into effect from the date of this addendum.

2. Shifting of official Point of Acceptance

Investors are hereby notified about the shifting of the following Official Point of Acceptance for applications for transactions in units of relevant schemes of IDBI Mutual Fund from the close of business hours on Friday, 14th March, 2014 to the new address as given below:

Location	Current Address	New Address
Jamshedpur	Karvy Computershare Pvt. Ltd Kanchan Tower, 3rd Floor, Main Road, Bistupur, Jamshedpur – 831 001	Karvy Computershare Pvt. Ltd. 2nd Floor, R R Square SB Shop Area, NR. Reliance Foot Print & Hotel- BS Park Plaza Main Road, Bistupur Jamshedpur – 831 001

Investors may kindly refer to the list of points of acceptance mentioned in Scheme Information Document/Key Information Memorandum of respective schemes, in this regard.

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

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 21st February, 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. **Risk Factors:** Mutual Fund investments are subject to market risks, read all scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.