

**ADDENDUM No. 12/2011****Addendum for change in the address of Official Point of Acceptance at Kolkata**

Notice is hereby given that the following Official Point of Acceptance of transactions of IDBI Mutual Fund located at Kolkata will be shifted to new premises with effect from 8<sup>th</sup> August 2011. Investors are requested to make a note of the below mentioned address change:

Old address	New address w.e.f 8 <sup>th</sup> August 2011
Computer Age Management Services Pvt. Ltd., Lords Building 7/1, Lord Sinha Road, Kolkata-700071 033 – 30582285 camscal@camsonline.com	Computer Age Management Services Pvt. Ltd Saket Building, 44 Park Street, 2nd Floor, Kolkata 700016 033 – 30582285 camscal@camsonline.com

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

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

Place: Mumbai  
Date: August 4, 2011

**C. M. Mahesh Kumar**  
Compliance Officer

**Statutory Details:** IDBI 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 Nifty Index Fund, IDBI Nifty Junior Index Fund, IDBI Ultra Short term Fund, IDBI Short Term Bond Fund, IDBI Liquid Fund, IDBI Monthly Income Plan and IDBI Fixed Maturity Plan are only the names of the schemes and do not in any manner indicate either the quality of the schemes or their future prospects and returns.