

IDBI Asset Management Limited

IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400 021.
Tel: 022-66442800, Fax: 022-66442801. website: www.idbimutual.co.in

Addendum No. 15/2011

1. Compulsory Reinvestment of Dividend - Corrigendum to Addendum No. 13/2011

IDBI Asset Management Limited vide Addendum No. 13/2011 dated August 17, 2011 had notified the following - "In case of all debt schemes, the dividend amount up to Rs. 1000 declared in any sub-option (Weekly, Monthly, Quarterly or Semi-annual) will be compulsorily reinvested and no payout will be made". The above limit of Rs. 1000 for compulsory reinvestment of dividend will apply only for the following Schemes - IDBI Liquid Fund, IDBI Ultra Short Term Fund and IDBI Short Term Bond Fund and not for all debt schemes as indicated in the above-mentioned addendum.

2. Minimum investment amount eligible for Payout under Dividend option under IDBI Monthly Income Plan

Notice is hereby issued that the minimum investment amount eligible for payout under the Dividend option is being revised as under -

Existing limit

For folios with subscription amount of Rs. 25000/- or below under the Dividend option, remaining as on the record date, the dividend, if any, declared will be compulsorily reinvested.

Revised limit

For folios with subscription amount below Rs. 25000/- under the Dividend option, remaining as on the record date, the dividend, if any, declared will be compulsorily reinvested.

This addendum is in super session to previous addendum issued in this regard for IDBI Monthly income plan.

3. Closure of Point of Acceptance

Consequent to shifting of the Corporate Office to 5th floor, Mafatlal Centre, Nariman Point, Mumbai-400 021 (Tel: 022-66442800, Fax: 022-66442801), notice is hereby given that the Official Point of Acceptance of IDBI Mutual Fund for all schemes, currently located at IDBI Building, Second Floor, Plot No. 39/40/41, Sector 11, CBD Belapur, Navi Mumbai - 400 614, will cease to function from the close of business hours of September 23, 2011. Investors are requested to approach the nearest Point of Acceptance or one located at our Corporate Office for any transaction related services.

4. Additional Point of Acceptances for Liquid and Debt schemes

With effect from September 26, 2011, investors can approach the following Points of Acceptance for transaction related services for Liquid and Debt Schemes in addition to other schemes of IDBI Mutual Fund.

Location	Address
Bhopal	CAMS Service Centre, Plot No.13, Major Shopping Center, Zone-I, M.P.Nagar, Bhopal, MP - 462 011
Madurai	CAMS Service Centre, 86/71A, Tamilsangam Road, Madurai, Tamil Nadu - 625 001
Coimbatore	CAMS Service Centre, Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641 002

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: 17/09/2011

(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 objective of the Scheme will be achieved. The NAV of the units issued under Scheme 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 Liquid Fund (an open ended liquid scheme), IDBI Ultra Short Term Fund (an open ended debt scheme), IDBI Short Term Bond Fund (an open ended debt scheme) and IDBI Monthly Income Plan (an open ended Income scheme) 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. IDBI Mutual fund has not launched any guaranteed or assured return scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. **Investment objective:** IDBI Liquid Fund- To provide investors with high level of liquidity along with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments. IDBI Ultra Short Term Fund- To provide investors with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of money market and debt instruments with maturity predominantly between a liquid fund and a short term fund while maintaining a portfolio risk profile similar to a liquid fund. IDBI Monthly Income Plan- To provide regular income along with opportunities for capital appreciation through investments in a diversified basket of debt instruments, equity and money market instruments. IDBI Short Term Bond Fund - To provide investors with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of debt and money market instruments. Load Structure: IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Monthly Income Plan and IDBI Short Term Bond Fund - Entry load: Not applicable. Exit Load: IDBI Liquid Fund - Nil, IDBI Ultra Short Term Fund - Nil, IDBI Monthly Income Plan- 1% for exit up to 12 months from the date of allotment, IDBI Short term Bond Fund- 0.5% for exit within 1 month from the date of allotment.

Being open-ended schemes, the Schemes offer Units for Purchase/Redemption/switch in/switch out/sale at NAV based prices on all Business Days on an ongoing basis. NAV of the Schemes will be computed on all business days & published in two daily newspapers on all business days.

Declaration of dividend is subject to the availability of distributable surplus in the scheme and at the discretion of the AMC. Pursuant to payment of dividend, the NAV of the scheme falls to the extent of the payout and statutory levy, if any.

For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400 021. Tel: 022-66442800, Fax: 022-66442801.