

## **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. 19/2013**

## Revisions in features of the plan IDBI FMP - Series III - 90 days (December 2013) - N

Investors are requested to take note of the following revisions in the particulars of IDBI FMP - Series III - 90 Days (December 2013) - N, a plan under IDBI Fixed Maturity Plan Series - III, a close-ended debt scheme. NFO of the plan is scheduled to open on December 9, 2013.

| Sr. No. | Particulars                                    | Current  | Revised   |
|---------|--|--|---|
| 1       | Name of the Plan/Present<br>Offer in SID & KIM | IDBI FMP - Series III -<br>90 Days (December 2013) - N | IDBI FMP - Series III - 366<br>Days (December 2013) - N |
| 2       | Tenor of the plan                              | 90 Days  | 366 Days  |

The aforesaid revisions shall come into effect from the date of publication of the addendum. Please note that all other terms of the issue will remain the same.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the aforesaid plan, as amended from time to time.

## For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai Sd/-Date : 4th December, 2013 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.