



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11,
CBD Belapur, Navi Mumbai - 400 614.
Tel: (022) 66096100. Fax: 66096110. website: www.idbimutual.co.in

ADDENDUM NO. 1/2010

Investors / Unitholders of all Schemes of IDBI Mutual Fund are informed that with effect from August 3, 2010, following are the additional Official Points of Acceptance for accepting transactions in all the Schemes of IDBI Mutual Fund.

Location	Address
Chandigarh	IDBI Bank Ltd., 3rd Floor, SCO 72/73 Bank Square, Sector -17B, Chandigarh - 160 017.
Indore	IDBI Bank Ltd., Ground Floor, Alankar Chambers, Ratlam Kothi, A. B. Road, Indore - 452 001.
Kochi	IDBI Bank Corporate Office, Near Passport Office, Panampally Nagar, P. B. No. 4253, Kochi - 680 366.
Lucknow	IDBI Bank, 2, M. G. Marg, Kisan Sekhari Bhawan, Hazratganj, Lucknow - 226 001.

This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of all the Schemes of IDBI Mutual Fund.

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

Sd/-

Date: July 30, 2010
Place: Mumbai

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. Investment in Mutual Fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor / AMC / Mutual Fund does not guarantee future performance of the scheme. The names of the schemes do not in any manner indicate either the quality of the schemes or their future prospects and returns. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. IDBI Mutual Fund had not launched any guaranteed or assured return scheme.