

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. 03/2012 Shifting of Point of Acceptance

Notice is hereby given that the Official Point of Acceptance (POA) of IDBI Mutual Fund for all schemes, currently located at ground Floor, 'Lancor Westminster', New no. 70, Dr. R K Salai, Mylapore, Chennai - 600 004, will be shifted from close of business hours of Tuesday, 17th April, 2012 to IDBI Asset Management Ltd. No. 6/11, Pattery Square, 1st floor, Balfour Road, Kellys Kilpauk, Chennai – 600 010. The contact number for new POA is 044 - 65552320.

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)

Place: Mumbai Sd/-Date: 16th April, 2012 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.