

## ADDENDUM No. 04/2012

### Closure of Official Points of Acceptance at specific locations

Notice is hereby given that the Official Points of Acceptance of IDBI Mutual Fund for all schemes, located at the following addresses, will discontinue to function with effect from the closing hours of 30th April, 2012 :

Location	Address
Proddatur	Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur, Andhra Pradesh - 516 360.
Nizamabad	D. No. 5-6-209, Saraswathi Nagar, Nizamabad, Andhra Pradesh - 503 001.
Srikakulam	Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532 001.
Angul	Similipada, Angul, Orissa - 759 122.
Porbandar	2nd Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar, Gujarat - 360 575.
Khanna	Shop No. 3, Bank of India Bldg., Guru Amar Dass Market, Khanna, Punjab - 141 401.
Pathankot	13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145 001.
Sonipat	Shop No. 5, PP Tower, Gr. Fir. Opp to Income Tax office, Sonapat, Haryana - 131 001.
Kanchipuram	New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram, Tamil Nadu - 631 501.
Tanjore	1112, West Main Street, Tanjore, Tamil Nadu - 613 009.
Sitapur	Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 261 001.
Firozabad	Shop No. 19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad, Uttar Pradesh - 283 203.
Satna	1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna, Madhya Pradesh - 485 001.
Latur	Vypari Dharm Shala, Office No. 2 , 2 <sup>nd</sup> Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur, Maharashtra - 413 531.
Nanded	Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Maharashtra - 431 605.
Ichalkaranji	12/178, Behind Congress Committee Office, Ichalkarnaji - 416 115.
Chandrapur	Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402.

Accordingly, investors are requested to approach the nearest Official Point of Acceptance for any transaction related matter. The addresses of the nearest Official Points of Acceptance are given below :

Location	Address
Proddatur	Bandi Subbaramaiah Complex, D.No : 3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516 001.
Nizamabad	208, 2nd Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500 003.
Srikakulam	47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016.
Angul	Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753 001.
Porbandar	Circle Chowk, Near Choksi Bazar Kaman, Junagadh, Gujarat - 362 001.
Khanna	U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141 002.
Pathankot	660 - Gandhi Nagar, Jammu, J & K - 180 004.
Sonipat	83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, Haryana - 132 103.
Kanchipuram	No. 54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, Tamil Nadu - 632 004.
Tanjore	No. 8, 1st Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620 018.
Sitapur	Off No. 4, 1st Floor, Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow, Uttarpradesh - 226 001.
Firozabad	No. 8, 2nd Floor, Maruti Tower, Sanjay Place, Agra, Uttarpradesh - 282 002.
Satna	8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482 001.
Latur	Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413 001.
Nanded	Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431 001.
Ichalkaranji	2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416 001.
Chandrapur	145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440 010.

The 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 : 20th April, 2012

**C. M. Mahesh Kumar**  
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.