



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. 14/2011

Addendum for change in corporate office address of IDBI Asset Management Limited

Notice is hereby given that the corporate office of IDBI Asset Management Limited, currently functioning from IDBI Building, Second Floor, Plot No. 39/40/41, Sector 11, CBD Belapur, Navi Mumbai 400614, will function from 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021. Tel: 022-66442800, Fax: 022-66442801, with effect from 12th September 2011.

Investors are requested to note that the official point of acceptance, located at Belapur, Navi Mumbai will continue to function from the same location till further notice.

This 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

A. Rama Mohan Rao

Date: September 9, 2011

Executive Director

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 objectives of the Schemes will be achieved. The NAV of the units issued under the Schemes 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.**