

NOTICE CUM ADDENDUM NO. 16/2015

1) Discontinuation of Bonus Option under IDBI Liquid Fund and IDBI Ultra Short Term Fund

Notice is hereby given that the Board of Directors of IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved discontinuation of the Bonus Units Option (hereafter referred to as 'Bonus Option') under IDBI Liquid Fund and IDBI Ultra Short Term Fund ('the Schemes') w.e.f. 15th July, 2015. Accordingly, the Schemes would have only Dividend and Growth Options thereafter with "Growth" Option as the default option.

Consequently no fresh subscription would be accepted under the Bonus Option of the Schemes - whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP).

The outstanding units in respect of the existing unitholders under the respective Bonus Options shall be continued without allowing any fresh subscription from the unitholders, till all units under the respective Bonus Options of the Schemes have been redeemed and subsequently, the respective Bonus Options shall be closed. However, no additional bonus units shall be declared on the outstanding units.

The aforesaid changes shall be applicable with effect from 15th July, 2015. Accordingly, Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Dividend Sweep Plan (DSP) into the bonus option of the aforesaid Schemes will be discontinued from the same date.

2) Change in address of official Point of Acceptance at Sagar

Notice is hereby given that the Official Point of Acceptance (PoA) of Schemes of IDBI Mutual Fund at Sagar will be functioning from new premises with effect from Monday, July 20, 2015. The new address of the PoA is as follows:

Location	Old Address	New Address	With Effect From
Sagar	Karvy Computershare Pvt. Ltd. Above Poshak Garments 5, Civil Lines In front of Income Tax Office Sagar : 470002 Madhya Pradesh	Karvy Computershare Pvt. Ltd. Satyam Complex, 1st Floor Opp. Cantt. Mall, 5, Civil Lines Sagar : 470002 Madhya Pradesh	July 20, 2015

This Notice cum Addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Schemes of IDBI Mutual Fund, as amended from time to time.

All other features of the Schemes as explained in the Scheme Information Documents and Key Information Memorandums would remain unchanged.

For IDBI Asset Management Ltd.

Place : Mumbai

Date : July 14, 2015

Sd/-

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.