

ADDENDUM No. 14/2013
Notice-cum-addendum for Transfer of Registrar & Transfer Agent function to Karvy Computershare Pvt. Ltd.
1. Transfer of Registrar & Transfer Agent function

Investors are requested to note that Karvy Computershare Private Ltd (Karvy) shall be the Registrar & Transfer Agent (RTA) for all the schemes of IDBI Mutual Fund with effect from Monday, October 7, 2013.

Effective aforesaid date, all financial & non financial transactions related to all schemes shall be accepted only at Karvy Customer Care Centres (Official Points of Acceptance (PoA)) or at the offices of IDBI Mutual Fund.

Address of our new Registrar & Transfer Agent: Karvy Computershare Private Ltd (SEBI Regn.No: INR000000221)

Unit: IDBI Mutual Fund, 8-2-596, Avenue 4, Karvy Plaza, Street No 1 Banjara Hills, Hyderabad- 500034 Website: www.karvycomputershare.com Phone No: 040 – 23312454

Email id : idbimf.customercare@karvy.com

Investors may please note that the list of all Karvy Customer Care Centers (PoAs) is annexed below. This list shall be also hosted on the website of IDBI Mutual Fund (www.idbimutual.co.in).

2. Termination of existing RTA

Computer Age Management Services Private Ltd (CAMS) shall cease to function as RTA for schemes of IDBI Mutual Fund w.e.f. October 7, 2013. CAMS Investor Service Centres will also cease to be the official Points of Acceptance from the close of business hours of 4th October 2013 (Friday).

3. Temporary suspension of MFSS Facility for acceptance of applications for schemes of IDBI Mutual Fund

In view of the transfer of RTA function, the acceptance of applications for transactions in schemes of IDBI Mutual Fund through MFSS facility provided by trading members of National Stock Exchange of India Ltd shall be temporarily suspended from 1st October 2013 to 4th October 2013. The acceptance through the MFSS facility shall resume from 7th October, 2013 onwards.

4. Change in Depository Participant Account

Pursuant to the aforesaid change in RTA, units of IDBI Gold Exchange Traded Fund shall be credited at the time of redemption to new Depository Participant (DP) account. The details are as follows:

NSDL	CDSL
DP ID 13014400	DP ID: IN300394
Client ID: 00818750	Client ID: 18654876
Name : IDBI MUTUAL FUND-Redemption A/C	Name : IDBI MUTUAL FUND-Redemption A/C

Details of the redemption account mentioned in the application form of IDBI Gold ETF KIM cum application form (Point No.11) shall stand revised to the extent mentioned.

This Notice cum Addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Fund. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

List of all Karvy Customer Care Centers (PoAs):

Agartala: Bidurkarta Chowmuhan, J N Bari Road, Tripura (West), Agartala - 799001, Tripura. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002, Uttar Pradesh. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006, Gujarat. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutcheri Road, Ajmer - 305001, Rajasthan. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No-06, Akola - 444004, Maharashtra. **Aligarh:** 1St Floor, Kumar Plaza - Aligarh - 202001, Uttar Pradesh. **Allahabad:** Rsa Towers, 2 Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001, Uttar Pradesh. **Alleppey:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppey - 688011, Kerala. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2, Alwar - 301001, Rajasthan. **Ambala:** 6349, Nicholson Road, Adjacent Ks Hospitalambala Cant, Ambala - 133001, Haryana. **Annavati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Annravati - 444605, Maharashtra. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001, Punjab. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001, Gujarat. **Ananthapur:** #15/149, 1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001, Andhra Pradesh. **Ankleshwar:** L/2 Keval Shopping Centre, Old National Highway, Ankleshwar, Ankleshwar - 393002, Gujarat. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil - Asansol - 713303, West Bengal. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005, Maharashtra. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 226001, Uttar Pradesh. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001, Orissa. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004, Karnataka. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, - Bankura - 722101, West Bengal. **Bareilly:** 1St Floor, 165, Civil Linesopp.Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001, Uttar Pradesh. **Barhampur (WB):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101, West Bengal. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007, Gujarat. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117, Bihar. **Belgaum:** Cts No 3939/A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001, Karnataka. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, - Bellary - 583103, Karnataka. **Berhampur (OR):** Ramlingam Tank Road, Dist Ganjam Berhampur, Orissa, Berhampur (Or) - 760002, Orissa. **Betul:** 107,1St Floor, Hotel Utarkash, | J. H. College Road - Betul - 460001, Madhya Pradesh. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghanthagah, Radha Rani Sinha Road, Bhagalpur - 812001, Bihar. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharch - 392001, Gujarat. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001, Punjab. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation&Collector Office, Kalanala, Bhavnagar - 364001, Gujarat. **Bhilai:** Shop No 1 - 1, First Floor, Plot No. 1, Commercial Complex, Nehru Nagar- East, Bhilai - 490020, Chatisgarh. **Bhilwara:** Shop No.27, 28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara --, Rajasthan. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011, Madhya Pradesh. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar - Bhubaneswar - 751007, Orissa. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001, Rajasthan. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C.G. - Bilaspur - 495001, Chatisgarh. **Bokaro:** B-1, 1St Floor, City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro - 827004, Jharkhand. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor - Burdwan - 713101, West Bengal. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoro Road, Calicut - 673004, Kerala. **Chandigarh:** Sco 371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036, Union Territory. **Chandrapur:** Shop No-6 Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402, Maharashtra. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002, Tamil Nadu. **Chinsura:** J C Ghosh Saranu.Bhanga Gara, Chinsurah, Hooghly - Chinsurah - 712101, West Bengal. **Cochin:** Ali Arcade, 1St Floor,Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036, Kerala. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road - Coimbatore - 641018, Tamil Nadu. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001, Orissa. **Darbhanga:** Jaya Complex,2Nd Floor, Above Furniture Planet,Donar, Chowk, Darbhanga - 846003, Bihar. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn - Davangere - 577002, Karnataka. **Dehradun:** Kaulagarh Road, Near Sirmar Margabove, Reliance Webworld, Dehradun - 248001, Uttaranchal. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001, Uttar Pradesh. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001, Madhya Pradesh. **Dhanbad:** 208 New Market 2Nd Floor, Bank More - Dhanbad - 826001, Jharkhand. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nitf, P B Road, Dharwad - 580001, Karnataka. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor,Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001, Maharashtra. **Dindigul:** No: 9 Old No:4/B, New Agraharam, Palani Road, - Dindigul - 624001, Tamil Nadu. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213, West Bengal. **Eluru:** D.No:23B-5-93/1, Savithri Complex,Edaravari Street, Near Dr.Prabhavathi Hospital,R.R.Pet - Eluru - 534002, Andhra Pradesh. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003, Tamil Nadu. **Faridabad:** A-2B, 1St Floor, Nehru Groundnit - Faridabad - 121001, Haryana. **Ferozpur:** The Mall Road, Chawla Building, Ist Floor, Opp. Centrai Jail, Near Hanuman Mandir, Ferozepur - 152002, Punjab. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham --, Gujarat. **Gandhinagar:** Plot No- 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007, Gujarat. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001, Bihar. **Ghaziabad:** 1St Floor-7, Lohia Nagar - Ghaziabad - 201001, Uttar Pradesh. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001, Uttar Pradesh. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001, Uttar Pradesh. **Gorakhpur:** Above V.I.P. Houseadjacent, A.D. Girls College, Bank Road, Gorakpur - 273001, Uttar Pradesh. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105, Karnataka. **Guntur:** D No 6-10-27,Snrilayam, Arundelpet, 10/1, Guntur - 522002, Andhra Pradesh. **Gurgaon:** Shop No.18, Ground Floor,Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001, Haryana. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024, Assam. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001, Madhya Pradesh. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliokothi, Haldwani - 263139, Uttaranchal. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401, Uttaranchal. **Hassan:** StAnthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201, Karnataka. **Hissar:** Shop 171, 1St Floor, Red Square Market - Hissar - 125001, Haryana. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001, Punjab. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029, Karnataka. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034, Andhra Pradesh. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001, Madhya Pradesh. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002, Madhya Pradesh. **Jaipur:** S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001, Rajasthan. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001, Punjab. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001, Maharashtra. **Jalpaiguri:** - , D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101, West Bengal. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012, Jammu & Kashmir. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001, Gujarat. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001, Jharkhand. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummapur, Jaunpur - 222002, Uttar Pradesh. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001, Uttar Pradesh. **Jodhpur:** 203, Modi Arcade, Chopasni Road - Jodhpur - 342001, Rajasthan. **Junagadh:** 124-125 Punit Shopping Center, M.G.Road, Ranavav Chowk, Junagadh - 362001, Gujarat. **Kannur:** 2Nd Floor, Prabhatik Complex, Fort Road, Nr.Icici Bank, Kanur - 670001, Kerala. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001, Uttar Pradesh. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001, Tamil Nadu. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001, Andhra Pradesh. **Karnal:** 18/369, Char Chaman, Kunjapura Road, Behind Miglani Hospital, Karnal - 132001, Haryana. **Karur:** No.6, old No.1304, Thiru-vi-ka-Road, Near G.R.Kalyan Mahal, Karur - 639001, Tamil Nadu. **Kharagpur:** 180 Malancha Road, - Beside Axis Bank Ltd, Kharagpur - 721304, West Bengal. **Kolhapur:** 605/14 E Ward, Shahupuri 2Nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001, Maharashtra. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor - Opp: Fortis Hospital, Kolkata - 700029, West Bengal. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction - Kollam - 691001, Kerala. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677, Chatisgarh. **Kota:** 29,1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007, Rajasthan. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002, Kerala. **Kurnool:** Shop No.43, 1St Floor, V S Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004, Andhra Pradesh. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001, Uttar Pradesh. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001, Punjab. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010, Tamil Nadu. **Malappuram:** First Floor,Cholakkal Building, Near Up School, Up Hil, Malappuram - 676505, Kerala. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101, West Bengal. **Mandi:** 149/11, School Bazaar - Mandi - 175001, Uttar Pradesh. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi - Mangalore - 575003, Karnataka. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601, Goa. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001, Uttar Pradesh. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002, Uttar Pradesh. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsana - 384002, Gujarat. **Mirzapur:** Girja Sadan, Dawari Gunj - Mirzapur - 231001, Uttar Pradesh. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Garh, Moga - 142001, Punjab. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tani Khana, Moradabad - 244001, Uttar Pradesh. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001, Madhya Pradesh. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001, Maharashtra. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtitoi Jheel, Muzaffarpur - 842001, Bihar. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001, Karnataka. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001, Gujarat. **Nagercoil:** 3A, South Car Street - Nagercoil - 629001, Tamil Nadu. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010, Maharashtra. **Namakkal:** 105/2, Arun Towers, Paramathi Street - Namakkal - 637001, Tamil Nadu. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp.Bank Of India, Nanded - 431601, Maharashtra. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002, Maharashtra. **Navsari:** 1/1 ChinmayArcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445, Gujarat. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001, Andhra Pradesh. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road - New Delhi - 110001, New Delhi. **Nizamabad:** H.No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank,Hyderabab Road, Nizamabad - 503003, Andhra Pradesh. **Noida:** 307 Jaipuria Plazad 68A, 3Rd Floor, Opp Delhi Public School, Sector 26, Noida - 201301, Uttar Pradesh. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001, Kerala. **Panipat:** 1St Floor, Krishna Tower, Above Amertex,G.T. Road, Panipat - 132103, Haryana. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20,Dada Vaidya Road,..., Panjim - 403001, Goa. **Pathankot:** 1St Floor, 9A, Improvement Trust Building, Patel Chowk, Pathankot - 145001, Punjab. **Patiala:** Sco 27 D, Chotti Baramda, Near Car Bazaar, Patiala - 147001, Punjab. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001, Bihar. **Pollachi:** S S Complex, New Scheme Road - Pollachi - 642002, Tamil Nadu. **Pondicherry:** No:7, Thyagaraja Street, - Pondicherry - 605001, Pondicherry. **Proddatur:** Opp No.4,Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360, Andhra Pradesh. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001, Tamil Nadu. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyanshwart Paduka Chowk, C.F Road, Pune - 411005, Maharashtra. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2 & 3, Behind Indian Coffee House, Raipur - 492001, Chatisgarh. **Rajahmundry:** D.No.6-14,Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101, Andhra Pradesh. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, - Rajapalayam - 626117, Tamil Nadu. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot, Rajkot - 360001, Gujarat. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001, Jharkhand. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Opp Batti, Near Nokia Care, Ratlam - 457001, Madhya Pradesh. **Renukoot:** Shop No. 18, Near Cement Birla Market - Renukoot - 231217, Uttar Pradesh. **Rewa:** Ist Floor, Angoori Building, Beside Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001, Madhya Pradesh. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001, Haryana. **Roorkee:** Shree Ashaddeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667, Uttaranchal. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Udlinagar - Rourekla - 769012, Orissa. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002, Madhya Pradesh. **Sahanarpur:** 18 Mission Market, Court Road - Sahanarpur - 247001, Uttar Pradesh. **Salem:** No:40, 2nd Floor, Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016, Tamil Nadu. **Sambalpur:** Ground Floor Quality Massion --, Sambalpur - 768001, Orissa. **Satna:** 1St Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001, Madhya Pradesh. **Shaktinagar:** 151A-375, V V Colony, Dist Sonbhadra, Shaktinagar - 231222, Uttar Pradesh. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001, Meghalaya. **Shimla:** Triveni Building, By Pas Chowkhhallini - Shimla - 171002, Himachal Pradesh. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi - Shimoga - 577201, Karnataka. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551, Madhya Pradesh. **Sikar:** First Floor,Super Tower, Behind Ram Mandir Near Taparya Bagichi - Sikar - 332001, Rajasthan. **Silchar:** Arya N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001, Assam. **Siliguri:** Nanak Complex, Sevoke Road - Siliguri - 734001, West Bengal. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001, Uttar Pradesh. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123, Tamil Nadu. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212, Himachal Pradesh. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413004, Maharashtra. **Sonepat:** 205 R Model Town, Above Central Bank Of India - Sonepat - 131001, Haryana. **Sri Ganganagar:** 35E Block, Opp: Sheelta Ma Vaateka Sri Ganganagar - Sri Ganganagar - 335001, Rajasthan. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001, Andhra Pradesh. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001, Uttar Pradesh. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002, Gujarat. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Palai Road, - Thanjore - 613001, Tamil Nadu. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001, Tamil Nadu. **Tirupathi:** Flot No:16 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501, Andhra Pradesh. **Tirupur:** First floor, 224A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604, Tamil Nadu. **Tiruvalla:** 2Nd Floor,Erinjery Complex, Ramanchira, Opp Axis Bank, Tiruvalla - 689107, Kerala. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001, Kerala. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, - Trichy - 620017, Tamil Nadu. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010, Kerala. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003, Tamil Nadu. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001, Rajasthan. **Ujain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujain - 456010, Madhya Pradesh. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001, Gujarat. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195, Gujarat. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010, Uttar Pradesh. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001, Tamil Nadu. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002, Andhra Pradesh. **Vijayawada:** 39-10-7, Opp: Municipal Water Tank, Labbiet, Vijayawada - 520010, Andhra Pradesh. **Visakhapatnam:** Door No 47-14-5/1,Eswar Paradise, Dwarakanagar Main Road - Visakhapatnam - 530016, Andhra Pradesh. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage,Lashkar Bazar, Chandra Complex,Hannmakonda, Warangal - 506001, Andhra Pradesh. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001, Haryana.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 30th September, 2013

Sd/-

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.