



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
Tel : 022-66442800, Fax : 022-66442801. Website : www.idbimutual.co.in

ADDENDUM No. 12/2013

Revisions in features of the plan IDBI FMP - Series III - 564 days (September 2013) - L

Investors are requested to take note of the following revisions in the particulars of IDBI FMP- Series III - 564 days (September 2013) - L, a plan launched under IDBI Fixed Maturity Plan Series - III, a close - ended debt scheme. NFO of the plan opened on September 13, 2013.

Scheme	Existing NFO closure date	Revised NFO closure date
IDBI FMP - Series III – 564 Days (September 2013) - L	19 th September, 2013	24 th September, 2013

The aforesaid revision shall come into effect from the date of publication of the addendum. Please note that all other terms of the issue will remain the same.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the aforesaid plan, as amended from time to time.

For IDBI Asset Management Ltd.
(Investment Manager for IDBI Mutual Fund)

Place : Mumbai
Date : 17th 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. AMC/MF/Trustee/Sponsors is/ are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.