

## **IDBI Asset Management Limited**

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## **ADDENDUM No. 02/2013**

## Revisions in the features of IDBI FMP Series III 377 Days (March 2013) - D

Investors are requested to take note of the following revisions in the particulars of IDBI FMP Series III 377 Days (March 2013) – D, a plan launched under IDBI Fixed Maturity Plan Series III, a close - ended debt scheme.

Sr. No.	Particulars	Current	Revised
1	Name of the Plan/Present	IDBI FMP Series III 377 Days	IDBI FMP Series III 366 Days
	Offer in SID & KIM	(March 2013) - D	(March 2013) - D
2	Closing date	March 20, 2013	March 25, 2013

The aforesaid revisions 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 IDBI FMP Series III 366 Days (March 2013) – D, as amended from time to time.

## For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai Sd/-

Date : 18th March, 2013 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/Sponsor 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.