



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. 09/2011

Addendum for closure of the Official Points of Acceptance at specific locations

Notice is hereby given that the Official Points of Acceptance of IDBI Mutual Fund for all schemes, located at the following addresses, will be discontinued as Official Points of Acceptance of transactions with effect from closing hours of 30th June, 2011

Location	Address
Raichur	CAMS Service Center, # 12-10-51/3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur, Karnataka - 584 101.
Morbi	CAMS Service Center, 108, Galaxy Complex, Opp. K. K. Steel, Sanala Road, Morbi, Gujarat - 363 641.
Nalgonda	CAMS Service Center, H.No. 6-2-1477, Samadhana Nagar, Beside HDFC Standard Life Office Lane, Ramagiri, Nalgonda, Andhra Pradesh - 508 001.
Itarsi	CAMS Service Center, 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi, Madhya Pradesh - 461 111.
Vashi (Navi Mumbai)	CAMS Service Center, Mahaveer Center, Office No. 17, Plot No. 77, Sector 17, Vashi, Navi Mumbai, Maharashtra - 400 703.
Jajpur	CAMS Service Center, Room No. 1, First Floor, Sulaikha Complex, Chorda, By Pass At Jajpur Road, Orissa - 755 091.
Barnala	CAMS Service Center, 1st Floor, R. K. Marbel House, Court Road, Barnala, Punjab - 148 101.

Investors are requested to make a note of this change and approach the nearest Official Point of Acceptance for any transaction related matter. The addresses of the nearest Official Points of Acceptance are given below:

Location	Nearest Location
Raichur	CAMS Service Center, No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar, Main Road, Bellary, Karnataka - 583 103.
Morbi	CAMS Service Center, Office 207-210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360 001.
Nalgonda	CAMS Service Center, 208, II Floor, Jade Arcade Paradise Circle, Secunderabad, Andhra Pradesh - 500 003.
Itarsi	CAMS Service Center, Plot No.13, Major Shopping Center, Zone - I, M. P. Nagar, Bhopal, Madhya Pradesh - 462 011.
Vashi (Navi Mumbai)	CAMS Service Center, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023.
Jajpur	CAMS Service Center, B. C. Sen Road, Balasore, Orissa - 756 001.
Barnala	CAMS Service Center, 2907 GH, G. T. Road, Near Zila Parishad, Bhatinda, Punjab - 151 001.

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

Sd/-

C. M. Mahesh Kumar
Compliance Officer

Place : Mumbai
Date : June 28, 2011

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 objective 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 Document (SID) of respective schemes and Statement of Additional Information (SAI) carefully before investing.**