

**ADDENDUM No. 08/2012****Closure/Shifting of Official Points of Acceptance**

Notice is hereby given that the Official Point of Acceptance of IDBI Mutual Fund for all schemes, located at the following address, will discontinue functioning with effect from the close of business hours of Wednesday, 1<sup>st</sup> August, 2012. Accordingly, investors are requested to approach the nearest Official Point of Acceptance for any transaction related matter:

<b>Current point of acceptance under Closure</b>	<b>Nearest Point of Acceptance</b>
33, C.R Avenue, 2nd floor, Room No.13, Kolkata - 700012, West Bengal	"Lords Building" 7/1, Lord Sinha Road Ground Floor, Kolkata - 700 071, West Bengal

Notice is also hereby given that the Official Point of Acceptance of IDBI Mutual Fund for applicable schemes, at Gondal will be shifted from close of business hours of Monday, 6<sup>th</sup> August, 2012 to a new address as given below:

<b>Location</b>	<b>Current Address</b>	<b>New Address</b>
Gondal	A/80, Kailash Complex, Opp. Khedut Decor, Gondal - 360311, Gujarat	A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360311, Gujarat

The Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all the relevant schemes of IDBI Mutual Fund as amended from time to time.

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

Place : Mumbai  
Date : 31st July, 2012

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. **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., 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.