



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. 10/2011

Shifting of Point of Acceptance

Notice is hereby given that the Official Point of Acceptance of IDBI Mutual Fund for all schemes, currently located at Mittal Court, C-Wing, 2nd Floor, Nariman Point, Mumbai - 400 021, will be shifted from close of business hours of Friday, 22nd July, 2011 to 5th floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Telephone and fax numbers shall remain same.

All the other terms and conditions of the Scheme Information Document (SID) of the schemes launched by IDBI Mutual Fund, read with the addenda issued from time to time, will remain unchanged.

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

Sd/-

C. M. Mahesh Kumar
Compliance Officer

Place : Mumbai
Date : July 21, 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 objectives 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 Documents (SID) and Statement of Additional Information (SAI) carefully before investing.** The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes beyond the initial contribution of Rs.10 lakhs made by it towards setting up the Fund. For further information please contact: IDBI Asset Management Ltd., IDBI Building, 2nd Floor, Plot No. 39-41, Sector-11, CBD Belapur, Navi Mumbai - 400 614.