

## **ADDENDUM No. 02/2012**

### **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 29th February, 2012

Location	Address
Bhiwani	24-25, 1st floor, City Mall, Hansi Gate, Bhiwani - 127 021 (Haryana)
Gondia	Shri Talkies Road, Gondia - 441 601 (Maharashtra)
Ropar	SCF 17 Zail Singh Nagar, Ropar - 140 001 (Punjab)
Bagalkot	No. 45, I Floor, E Block, Melligeri Towers, Station Road, Bagalkot - 587 101
Namakkal	156A / 1, First Floor, Lakshmi Vilas Building, Opp to District Registrar Office, Trichy Road, Namakkal - 637 001
Wardha	Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001 (Maharashtra)
Nandyal	Shop No.: 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal - 518 501 (Andhra Pradesh)
Rajapalayam	D.No.59 A / 1, Railway Feeder Road, (Near Railway Station), Rajapalayam - 626 117 (Tamilnadu)
Veraval	Opp. to Lohanan Mahajan Wadi, Satta Bazar, Veraval - 362 265 (Gujarat)
Eluru	Door No.: 23 B - 4 - 73, Andhra Bank Lane, Opp. Srinivasa Theatre, Ramachandra Rao Peta, Eluru - 534 002 (Andhra Pradesh)
Ongole	Dr No. 34/1/76, Old Govt. Hospital Road, Opp. Konjetti Apt Guptha's Paradise, Ongole - 523 001

Accordingly, investors are requested to 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
Bhiwani	12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125 001
Gondia & Wardha	145 Lendra Park, Behind Shabari, New Ramdaspath, Nagpur - 440 010
Ropar	Cams Service Centre, Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017
Bagalkot	No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals) Saraswati Puram Mysore - 570 009
Namakkal	126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur-639 002 (Tamil Nadu)
Nandyal	H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004 (Andhra Pradesh)
Rajapalayam	1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627 001
Veraval	Circle Chowk, Near Choksi Bazar, Kaman, Junagadh - 362 001 (Gujarat)
Eluru	40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010
Ongole	9/756, First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001

The Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all the 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 : 17th February, 2012

Sd/  
**C. M. Mahesh Kumar**  
Compliance Officer

**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.**