



IDBI Asset Management Limited

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ADDENDUM No. 3/2010

IDBI Asset Management Company Limited (IDBI AMC) has decided to carry out following changes to the Scheme Information Document of IDBI Nifty Junior Index Fund NFO of IDBI Mutual Fund wef September 09, 2010.

Introduction of a New Transaction Platform - National Stock Exchange Mechanism:

In furtherance of SEBI facilitating transactions in Mutual Fund schemes through the stock exchange infrastructure vide SEBI circular SEBI/IMD/CIR No.11/183204/2009 dated November 13, 2009, IDBI AMC offers an alternate transaction platform to facilitate purchase/subscription of units of IDBI Nifty Junior Index Fund of IDBI Mutual Fund through the National Stock Exchange of India Limited (NSE) - Mutual Fund Service System (MFSS). Under MFSS, Trading member of NSE (hereinafter referred to as 'Participant') can facilitate investors to subscribe the mutual fund units using their existing network and order collection mechanism provided by NSE.

I. Features

MFSS facility available shall be subject to such operating guidelines as issued by NSE vide circular Download No.NSE/CMTR/13564 dated November 27, 2009 and circular Download No.13534 dated November 24, 2009.

II. Eligible Investors

Resident Individuals, HUF, Resident Minor (represented by Guardian) and Body corporate subject to due compliance with the terms and conditions mentioned in NSE circular Download No.NSE/CMTR/13564 dated November 27, 2009 may avail of the MFSS facility provided they have:

1. Executed a Trading Member and Client Agreement for the purpose of trading in Capital Market segment of NSE and
2. Signed up for MFSS by providing a letter to the Participant in the format prescribed by NSE vide aforesaid circular dated November 27, 2009.

Units can be held as per choice of the investor, in physical or depository mode

III. Eligible Schemes / Transactions

Only Subscription for IDBI Nifty Junior Index Fund NFO will be accepted in this mechanism.

IV. Participants to be Official Points of Transaction

Participant intending to extend the transaction in IDBI Nifty Junior Index Fund NFO through stock exchange mechanism shall be required to comply with the requirements specified in SEBI circulars D/CIR/10/310/01 dated September 25, 2001 and Cir/IMD/DF/5/2010 dated June 24, 2010 regarding passing the AMFI/NISM certification examination.

V. How to Apply / Redeem

● Physical Mode

- The subscription amount per transaction should be less than Rs. 1 Crore
- The application form for the subscription of units through the Stock Exchange Mechanism will be available at Investor Services Centers and at the offices of Participants.
- The completed Application form along with other documents as per regulatory requirement will have to be submitted to the Participant.
- Eligible Investors would arrange to make payments towards the same to the Participants bank account.

● Depository Mode

- The subscription amount per transaction should be less than Rs. 1 Crore
- Eligible investors having a demat account with NSDL/CDSL may avail of option to subscribe to units in demat form.

All other terms and conditions and features of all the Schemes remain unchanged.

The transactions carried out on the above platform shall be subject to SEBI (Mutual Funds) Regulations, 1996 and circulars / guidelines issued there under from time to time.

This addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme of IDBI Mutual Fund.

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

Sd/-

Date : September 8, 2010

C.M. Mahesh Kumar

Place : Mumbai

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 Scheme will be achieved. The NAV of the units issued under Scheme 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.** . Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The name of the scheme does not in any manner indicate either the quality of the scheme or its future prospects and returns. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. IDBI Mutual fund had not launched any guaranteed or assured return scheme.