

NOTICE CUM ADDENDUM NO. 4/2014**1. Revision in the Scheme Information Documents and Key Information Memorandum of plans launched/to be launched under IDBI Fixed Maturity Plan Series IV Plan A to H**

Name of the plan	NFO Opening Date	NFO Closing Date
IDBI FMP - Series IV – 366 Days (February 2014) – E	24 – Feb – 2014	03 – Mar – 2014
IDBI FMP - Series IV – 542 Days (February 2014) – F	25 – Feb – 2014	05 – Mar – 2014
IDBI FMP - Series IV - 387 Days (March 2014) - G	05 – Mar – 2014	11 – Mar – 2014
IDBI FMP - Series IV – 91 Days (March 2014) – H	06 – Mar – 2014	10 – Mar – 2014

The respective Scheme Information Document of the aforementioned plans carry the following line under the title **Switches** in page 33 under **Section III. Units and Offer**

“Switch in transactions (from other Schemes of the Mutual Fund) are permitted only during the NFO and not on an ongoing basis. Application for Switch in transactions shall be submitted before 3.00 p.m. on the last date of NFO.”

It has been now decided to modify the aforesaid sentence in the Scheme Information Document (SID) of these plans as under:

Scheme Information Document**Section III. Units and Offer: B. Ongoing Offer Details**

“Switch in transactions (from other Schemes of the Mutual Fund) are permitted only during the NFO and not on an ongoing basis. Application for Switch in transactions shall be submitted before 3.00 pm on the last date of NFO. During NFO, schemes will accept application including switch-In requests from any schemes of IDBI Mutual Fund upto NFO closure and subject to funds available on allotment date.”

Accordingly, the first paragraph under the head **Applicable NAV** in Key Information Memorandum (KIM) of the aforesaid plans stand modified as under:

Key Information Memorandum**Applicable NAV:**

“The Scheme will be open for subscription only during the NFO. Switch in transactions (from other Schemes of the Mutual Fund) are permitted only during the NFO and not on an ongoing basis. Application for Switch in transactions shall be submitted before 3.00 pm on the last date of NFO. During NFO, schemes will accept application including switch-In requests from any schemes of IDBI Mutual Fund upto NFO closure and subject to funds available on allotment date. Units will be available at par (Rs. 10/-) during the NFO. All units of the individual Plans shall be redeemed only on maturity of the Plan and redemption will be at the applicable NAV”.

The aforementioned modifications to the respective Scheme Information Document and Key Information Memorandum of the relevant plans, come into effect from the date of this addendum.

2. Corrigendum to Notice Cum Addendum No. 3/2014 dated February 21, 2014

Investors are requested to refer the Notice Cum Addendum No.3/2014 dated February 21, 2014, published by IDBI Mutual Fund. In the said notice, the closing date of NFO of the plan IDBI FMP Series IV 90 Days (February 2014) – D in the table under point no.1 was inadvertently mentioned as 20 – Mar - 2014 instead of 20 – Feb – 2014. The error is regretted.

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all applicable 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 : 24th February, 2014

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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.