



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. 11/2011

Addendum for closure of the Official Points of Acceptance at Shillong

Notice is hereby given that the Official Point of Acceptance of transactions of IDBI Mutual Fund located at Shillong, will be discontinued with effect from closing hours of 29th July 2011. The addresses of the official Point of Acceptance to be discontinued and the nearest official Point of Acceptance are given below:-

Official Point of Acceptance to be discontinued	Nearest Official Point of Acceptance
CAMS Service Center L. D. B. Building, 1st Floor, G. S. Road Shillong, Pincode - 793 001, Meghalaya.	CAMS Service Center A. K. Azad Road, Rehabari Guwahati, Pincode - 781 008, Assam.

Investors are requested to make a note of the above mentioned change and approach the nearest Official Point of Acceptance for any transaction related matter.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of IDBI Nifty Index Fund, IDBI Nifty Junior Index Fund and IDBI Monthly Income Plan, as amended from time to time.

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

Sd/-

Place : Mumbai
Date : July 28 , 2011

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 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. IDBI Nifty Index Fund, IDBI Nifty Junior Index Fund and IDBI Monthly Income Plan are only the names of the schemes and do not in any manner indicate either the quality of the schemes or their future prospects and returns.**