



IDBI Asset Management Limited

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ADDENDUM No. 10/2012

Inclusion of Corporate Repo among Investible Universe of Debt / Liquid Schemes

Investors are requested to note that with effect from October 25, 2012, all debt schemes (including IDBI Liquid Fund) launched by IDBI Mutual Fund may participate in repos (including reverse repo) in corporate debt securities as per the guidelines issued by RBI from time to time and in compliance with the conditions stipulated in SEBI circular ref. CIR / IMD / DF / 19 / 2011 dated November 11, 2011.

At any point in time, the gross exposure of any mutual fund scheme to repo transactions (including reverse repo) in corporate debt securities shall not be more than 10% of the net assets of the concerned scheme.

At any point in time, the gross exposure of any mutual fund scheme to repo transactions (including reverse repo) in corporate debt securities of a single issuer shall not be more than 5% of the net assets of the concerned scheme.

The cumulative gross exposure of any scheme, through repo transactions in corporate debt securities alongwith equity, debt and derivatives shall not exceed 100% of the net assets of the scheme.

The risk factors associated with repo transactions in corporate bonds are disclosed in the SID of all debt schemes. Investors are requested to see the website (www.idbimutual.co.in) of IDBI Mutual Fund for updated SID of all debt schemes.

All the other terms and conditions of the Scheme Information Document (SID) of the debt / liquid schemes of 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)

Place : Mumbai
Date : 23rd October, 2012

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. AMC/MF/Trustee/Sponsor is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.