



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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NOTICE CUM ADDENDUM NO. 3/2019-20

Change in Address of Official Point of Acceptance at Alleppey – Kerala and Haridwar – Uttarakhand

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund at Alleppey – Kerala with effect from **June 1, 2019** and Haridwar – Uttarakhand with effect from **June 10, 2019** as under:

Location	Current Address	New Address
Alleppey – Kerala	Karvy Fintech Private Ltd., 1st Floor, J.P.Tower, 17/1424(184), VCSB Road, Zilla Court Bridge Road, Mullackal, Alleppey – 688011, Kerala, India	Karvy Fintech Private Ltd., 3rd Floor, J.P.Tower, 17/1424(184), VCSB Road, Zilla Court Bridge Road, Mullackal, Alleppey – 688011, Kerala, India
Haridwar – Uttarakhand	Karvy Fintech Private Limited 8, Govind Puri, Opp. LIC – 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar-249401, Uttarakhand, India	Karvy Fintech Private Limited 7, Govindpuri, Opposite 1-India Mart, Above Raj Electricals, Ranipur More, Haridwar-249401, Uttarakhand, India

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document/ Key Information Memorandum of all the schemes of IDBI Mutual fund, as amended from time to time.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : May 28, 2019

Sd/-

Head - Compliance and Risk Management

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.