

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. 9/2019-20

Change in Address of Official Point of Acceptance at Vashi – Navi Mumbai

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 Vashi – Navi Mumbai with effect from October 15, 2019 as under

the schemes of IDBI Mutual Fund at Vashi – Navi Mumbai with effect from October 15, 2019 as under:		
Location	Current Address	New Address
Vashi -	Karvy Fintech Pvt. Ltd.,	Karvy Fintech Pvt. Ltd.,
Maharashtra	B Wing Shop No. 153, Ground Floor,	A Wing, Shop No 205, 1st Floor,
	Vashi Plaza, Sector 17, Vashi,	Vashi Plaza, Sector 17, Vashi,
	Navi Mumbai 400073, Maharashtra	Navi Mumbai 400 073, Maharashtra

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)

(Investment Manager to IDBI Mutual Fund) Sd/-Head – Compliance and Risk Management

Date : October 9, 2019 Head – Compliance and Risk Management

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with

Place · Mumbai

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.