

## **IDBI** Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: (022) 66442800 Fax: (022) 66442801 **Website**: www.idbimutual.co.in **E-mail**: contactus@idbimutual.co.in

## NOTICE CUM ADDENDUM NO.16/2019-20

## Change in Address of Official Point of Acceptance at Agartala-Tripura and Karur-Tamil Nadu

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 Agartala-Tripura and Karur-Tamil Nadu with effect from **December 2**, 2019 as under:

Location	Current Address	New Address
Agartala - Tripura	Karvy Fintech Private Ltd., Bidurkarta Chowmuhani J N Bari Road Tripura ( West ) Agartala 799001, Tripura, India	Karvy Fintech Private Ltd., OLD RMS Chowmuhani Mantri Bari Road, 1st Floor, near traffic point, Agartala, Tripura west, pin-799001
Karur - Tamil Nadu	Karvy Fintech Private Limited No.6, old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur- 639001	Karvy Fintech Private Limited No 108, Arulsivam complex, Thiru Vi Ka Road, Karur - 639001

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: November 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.