



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

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

NOTICE CUM ADDENDUM NO. 27/2019-20

Closure of Official Point of Acceptance

Investors are requested to take note of the closure of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	Current Address	Closure Date
Andheri	KFin Technologies Pvt. Ltd. 6 & 7, Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400 053.	February 01, 2020

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)

Sd/-

Place : Mumbai

Date : January 31, 2020

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.