

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. 32/2019-20

Change in Address of Official Point of Acceptance Investors are requested to take note of the change in address of the official point of acceptance ("POA") of

Location	Current Address	New Address	Effective Date
Bharuch	KFin Technologies Pvt. Ltd. Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch – 392 001	KFin Technologies Pvt. Ltd. 123 Nexus Business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch – 392 001	March 07 2020
Pollachi	KFin Technologies Pvt. Ltd. 146/4, Ramanathan Building, 1st Floor New Scheme Road, Pollachi – 642 002	KFin Technologies Pvt. Ltd. 1st floor, MKG Complex, Opp. to Gowri Shankar Hotel, Pollachi – 642 001	March 07 2020
Thanjavur	KFin Technologies Pvt. Ltd. No. 70 Nalliah Complex, Srinivasam Pillai Road, Thanjavur – 613 001	KFin Technologies Pvt. Ltd. No 1, Underground, Nallaiah Complex, Srinivasam Pillai Road, Thanjavur – 613 001	March 15 2020
Tuticorin	KFin Technologies Pvt. Ltd. 4 - B A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road, Tuticorin – 628 003	KFin Technologies Pvt. Ltd. No 4B/A-10 Mani Nagar, Mangal Mall, Palayamkottai Road, Tuticorin – 628 003	March 15 2020
Eluru	KFin Technologies Pvt. Ltd. DNO-23A-7-72/73K K S Plaza Munukutla Vari Street, Opp. Andhra Hospitals, R R Peta, Eluru – 534 002	KFin Technologies Pvt. Ltd. House no 22B-12-1/1, Ground Floor, Gade Vari Street, Power Peta, Eluru 2, West Godavari, Eluru - 534 002	March 15 2020
Nellore	KFin Technologies Pvt. Ltd. 16-2-158 3rd Floor Mogarala Complex, Sunday Market Lane Pogathota, Nellore – 524 001	KFin Technologies Pvt. Ltd. DNo: 16-5-66 Ramarao Complex No: 2. Shop No: 305, 3rd Floor Nagula Mitta Rode, Opp. Bank of Baroda, Nellore – 524 001	March 07 2020
Visakhapatnam	KFin Technologies Pvt. Ltd. Door No: 48-8-7, Dwaraka Diamond Ground Floor, Srinagar, Visakhapatnam – 530 016	KFin Technologies Pvt. Ltd. Ground Floor, 48-10-40, Sri Nagar Colony, Visakhapatnam – 530 016	March 15 2020
Aurangabad	KFin Technologies Pvt. Ltd. Ramkunj Niwas , Railway Station Road, Near Osmanpura Circle, Aurangabad – 431 005	KFin Technologies Pvt. Ltd. Shop No: B 38, Motiwala Trade Centre, Nirala Bazar, Aurangabad – 431 001	March 15 2020
Jalgaon	KFin Technologies Pvt. Ltd. 269 Jaee Vishwa, 1 st Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jalgaon - 425 001	KFin Technologies Pvt. Ltd. #269, 3 rd Floor at Jaee Plaza, Baliram Peth Mandal, Near Kishor Agencies, Jalgaon – 425 201	March 10 2020
Nagpur	KFin Technologies Pvt. Ltd. Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp. Khandelwal Jewellers Dharampeth, Nagpur – 440 010	KFin Technologies Pvt. Ltd. Plot No. 2 , Survey No. 1032 and 1033 of Gagda Khare Town, Dharampeth, Nagpur – 440 010	April 15, 2020
Ujjain	KFin Technologies Pvt. Ltd. 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain – 456 010	KFin Technologies Pvt. Ltd. Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Megha Mart, Ujjain – 456 001	March 21 2020
Bokaro	KFin Technologies Pvt. Ltd. B-1 1St Floor City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro – 827 004	KFin Technologies Pvt. Ltd. City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City – 827 004	March 07 2020
Bhatinda	KFin Technologies Pvt. Ltd. #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda – 151 001	KFin Technologies Pvt. Ltd. Second Floor, MCB -2-3-01043 Goniana Road Opp: Nippon India MF GT Rode, Near Hanuman Chowk, Bhatinda – 151 001	March 10 2020

(Investment Manager to IDBI Mutual Fund)

Place : Mumbai Date : March 05, 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.