

## **IDBI** Asset Management Limited

cin: U65100MH2010PL C199319

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

## CORRIGENDUM CUM ADDENDUM No. 01/2023-24

This is with reference to the notice cum addendum no. 39/2022-23 dated March 30, 2023 captioned as Change in Branch Office Address of IDBI Mutual Fund, wherein there was an error in mentioning the address of branch office situated in Delhi and the phone numbers of the branch office of Delhi and Pune were not mentioned.

The new address of Delhi and Pune along with their phone numbers shall be read as follows: -

Location	Current Address	New Address
Delhi	IDBI Asset Management Ltd. C/o. IDBI Bank, 8th Floor, Plate - B, Block-2, NBCC Office Complex, Kidwai Nagar (East), New Delhi - 110 023. Email: cs.delhi@idbimutual.co.in	IDBI Asset Management Ltd. C/o. IDBI Bank, 8th Floor, Plate - A, Block - 2, NBCC Office Complex, Kidwai Nagar (East), New Delhi - 110 023. Phone No.: 011 69297661/011 69297662 Email: cs.delhi@idbimutual.co.in
Pune	IDBI Asset Management Ltd. C/o. IDBI Bank, 2065, Sadashiv Peth, Sane Guruji Marg, Gangavataran Apartment, Near S. P. College, Tilak Road, Pune - 411 030. Email: cs.pune@idbimutual.co.in	IDBI Asset Management Ltd. C/o. IDBI Bank, 2065, Sadashiv Peth, Sane Guruji Marg, Gangavataran Apartment, Near S. P. College, Tilak Road, Pune - 411030. Phone No.: 020 24330456 Email: cs.pune@idbimutual.co.in

All other details of the notice-cum-addendum dated March 30, 2023 shall remain unchanged.

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

Place: Mumbai Date: April 25, 2023 (Investment Manager to IDBI Mutual Fund)
Sd/Chief Compliance Officer

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.