



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. 27/2022-23

Change in Branch Office Address of IDBI Asset Management Limited

Investors are requested to take note that Branch office of IDBI Asset Management Limited at Bengaluru will start functioning from new address as mentioned below.

The Branch functions as an official point of acceptance of IDBI Mutual Fund:-

Location	Current Address	New Address	Effective Date
Bengaluru	IDBI Asset Management Limited No. 209, 'A' Wing, 2nd Floor, Mittal Towers, MG Road, Bangalore - 560 001	IDBI Asset Management Limited IDBI Bank, 3rd Floor, IDBI House, No. 58, Mission Road, Bengaluru - 560 027	December 01, 2022

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 : November 30, 2022

Company Secretary and 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.