

## **IDBI** Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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## NOTICE CUM ADDENDUM NO. 11/2017

## Shifting of official Point of Acceptance at Raipur, Chhattisgarh & Sambalpur, Odisha

Investors are requested to note that the official Point of Acceptance (PoA) of the Schemes of IDBI Mutual Fund, at Raipur, Chhattisgarh & Sambalpur, Odisha will be functioning from new premises with effect from July 17, 2017. The new address of the PoAs is as follows:

	Location	Old Address	New Address
(	Raipur, Chhattisgarh	Karvy Computershare Pvt. Ltd. R No-TF-31, 3rd Floor, Millennium Plaza, Near Old Indian Coffee House, G.E. Road, Raipur-492 001	Karvy Computershare Pvt. Ltd. Office No. S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur-492 001
	Sambalpur, Odisha	Karvy Computershare Pvt. Ltd. Ground Floor, Quality Massion, In front of Bazaar Kolkata, Nayapara, Sambalpur-768 001	Karvy Computershare Pvt. Ltd. Koshal Builder Complex, Near Goal Bazaar Petrol Pump, Sambalpur-768 001

This addendum shall form an integral part of Scheme Information Document and Key Information Memorandum of all schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

Place · Mumbai

Date: 13th July, 2017

Sd/-

Compliance Officer Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee ('Trustee' under the Indian Trusts Act. 1882) and with

IDBI Asset Management Ltd. as the Investment Manager.

Risk Factors: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.