



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

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in

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NOTICE CUM ADDENDUM NO. 12/2017

SHIFTING OF OFFICIAL POINT OF ACCEPTANCE AT BORIVALI, MAHARASHTRA

Investors are requested to note that the official Point of Acceptance (PoA) of the Schemes of IDBI Mutual Fund, at Borivali, Maharashtra will be functioning from new premise with effect from August 3, 2017. The new address of the PoA is as follows: -

Location	Old Address	New Address
Borivali, Maharashtra	Karvy Computershare Pvt. Ltd. A-1, Himanshu Building, Sodawal Cross Lane, Near Chamunda Circle, Borivali (West), Mumbai-400 092	Karvy Computershare Pvt. Ltd. Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali (West), Mumbai-400 092

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

For **IDBI Asset Management Ltd.**

Place : Mumbai
Date : July 25, 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.

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