

## **NOTICE CUM ADDENDUM NO. 14/2017**

### **CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE AT NASIK**

Notice is hereby given that the official Point of Acceptance (POA) of the schemes of IDBI Mutual Fund at Nasik will be functioning from new address with effect from Thursday, October 05, 2017. The new address of POA is as under:-

Location	Current Address	New Address
Nasik	Karvy Computershare Pvt. Ltd. F-1, First Floor, Suyojit Sankul, Sharanpur Road, Nasik – 422002. Phone No: (0253) 6611395 Cell: 09890918183.	Karvy Computershare Pvt. Ltd. S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik – 422002. Phone No: (0253) 6611395 Cell: 09890918183.

**This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / 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 : September 27, 2017

Sd/-

Company Secretary and 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.**