

IDBI Asset Management Limited

CIN: 1165100MH2010DI C100310

 $\textbf{Registered Office:} \ IDBI \ \underline{ \ Tower, WTC \ Complex, Cuffe Parade, Colaba, Mumbai - 400005 \\$

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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

E-mail: contactus@idbimutual.co.in

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:

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

Sd/-

Place : Mumbai
Date : September 27, 2017 Company Secretary and C

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.