



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

**Corporate Office:** 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

**Tel:** (022) 66442800 **Fax:** (022) 66442801 **Website:** [www.idbimutual.co.in](http://www.idbimutual.co.in)

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## NOTICE CUM ADDENDUM NO. 15/2017

### CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE AT ASANSOL

Investors are requested to take note that the official Point of Acceptance (PoA) of the schemes of IDBI Mutual Fund at Asansol will be functioning from new address with effect from Monday, October 09, 2017. The new address of PoA is as under:-

| Location | Current Address   | New Address  |
|----------|---|--|
| Asansol  | Karvy Computershare Pvt. Ltd.<br>114/71 Near Sony Centre,<br>Bhanga Panchil, G T Road,<br>Asansol - 713 303 | Karvy Computershare Pvt. Ltd.<br>114/N, G. T. Road,<br>Bhanga Panchil, Near Nokia Care,<br>Asansol - 713 303<br>Contact No. 0341 - 2220077 |

**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 Limited**

Place : Mumbai

Sd/-

Date : October 04, 2017

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.**