



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 **E-mail:** contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 8/2018

ADDITIONAL POINT OF ACCEPTANCE (POA) AT VASHI, NAVI MUMBAI

Investors are hereby informed that additional Point of Acceptance (POA) for schemes of IDBI Mutual Fund shall be functioning with effect from February 26, 2018 from the below mentioned address:-

Location	Address
Vashi, Navi Mumbai	Karvy Computershare Private Limited Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Navi Mumbai – 400 705. Timings: 9.30 a.m. to 5.00 p.m. Monday to Friday 10.00 a.m. to 2.00 p.m. Saturday

Applications for transactions under all schemes of IDBI Mutual Fund will be accepted at the aforementioned POA. Investors are also requested to note that subscription amount of Rs.2 lakhs and above received through modes such as Demand Draft, Cheque etc. will be deposited at the bank on next business day and units will be allotted at applicable Net Asset Value (NAV) for the realization of these funds.

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
(Investment Manager of IDBI Mutual Fund)

Place : Mumbai
Date : February 22, 2018

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.