



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. 14/2018

SHIFTING OF PUNE BRANCH

Investors are requested to take note that branch of IDBI Asset Management Limited at Pune has started functioning from new address as mentioned below with effect from Tuesday, April 03, 2018. The branch functions as an official point of acceptance of IDBI Mutual Fund:-

Location	Current Address	New Address
Pune	IDBI Asset Management Limited Dnyaneshwar Paduka Chowk, FC Road, Shivaji Nagar, Pune - 411 004	IDBI Asset Management Limited Shreenath Plaza, Office No. 91, "C"wing, 5th Floor, Dyaneshwar Paduka Chowk, F.C Road, Opp. IDBI Bank, Pune - 411 005

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 to IDBI Mutual Fund)

Place : Mumbai
Date : April 04, 2018

Sd/-
Company Secretary & 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.