



# 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) **E-mail:** [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

## **NOTICE CUM ADDENDUM NO. 1/2018**

### **Change in address of Official Point of Acceptance at Vellore, Tamil Nadu.**

Investors are requested to take note that the official Point of Acceptance ("PoA") of the schemes of IDBI Mutual Fund at Vellore, Tamil Nadu will be functioning from new address with effect from Tuesday, May 01, 2018. The new address of PoA is as under:-

Location	Current Address	New Address
Vellore, Tamil Nadu	Karvy Computershare Private Limited No: 01, M N R Arcade, Officer's Lane, Krishna Nagar, Vellore -632 001	Karvy Computershare Private Limited No. 6, NEXUS Towers, 2nd Floor, Officer's Line, Above Peter England & Bata Showroom, Opp. to Voorhees School, Vellore – 632 001

**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 23, 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.**