

## **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. 03/2018-19

## CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE AT SURAT, GUJARAT Investors are requested to take note that the official Point of Acceptance ("PoA") of the schemes of

IDBI Mutual Fund at Surat, Gujarat will be functioning from new address with effect from Monday, May 07,

2018. The new address of PoA is as under:-		
Location	Current Address	New Address
Surat,	Karvy Computershare Private Limited	Karvy Computershare Private Limited
Gujarat	G-5 Empire State Building,	Office No: - 516, 5th Floor,
	Near Udhna Darwaja, Ring Road,	Empire State Building, Near Udhna Darwaja,
	Surat – 395 002	Ring Road, Surat – 395 002

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

(Investment Manager to IDBI Mutual Fund) Sd/-Company Secretary & Compliance Officer

Date: May 02, 2018 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.