



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

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NOTICE CUM ADDENDUM NO. 04/2018-19

CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE AT BAREILLY, UTTAR PRADESH

Investors are requested to take note that the official Point of Acceptance ("PoA") of the schemes of IDBI Mutual Fund at Bareilly, Uttar Pradesh will be functioning from new address with effect from Thursday, May 10, 2018. The new address of PoA is as under:-

Location	Current Address	New Address
Bareilly, Uttar Pradesh	M/s. Karvy Computershare Private Limited 01 st Floor, 165, Civil Lines, Opposite Hotel Bareilly Palace, Near Railway Station, Bareilly-243 001, Uttar Pradesh	M/s. Karvy Computershare Private Limited 01 st Floor, Rear Side, A - Square Building, 154-A Civil Lines, Opposite D.M. Residence, Station Road, Bareilly-243 001, Uttar Pradesh

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 : May 07, 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.