

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

## **NOTICE CUM ADDENDUM NO. 07/2018-19**

### **A) Change in address of Official Point of Acceptance at Thane, Maharashtra**

Investors are requested to take note that the official Point of Acceptance ("PoA") of the schemes of IDBI Mutual Fund at Thane, Maharashtra will be functioning from new address with effect from Monday, July 02, 2018. The new address of PoA is as under:-

Location	Current Address	New Address
<b>Thane, Maharashtra</b>	Karvy Computershare Private Limited Yashwant Tower, 101, 1st Floor, Opp. Puja Hotel, Ram Maruti Road, Naupada, Thane (west) - 400 602	Karvy Computershare Private Limited Flat No. 201, 2nd Floor, Matru Chhaya Bldg., Above Rejewel Jewellery Showroom, Opp. Bedekar Hospital, Near Gaodevi Ground, Thane (west) - 400 602

### **B) Change in address of Official Point of Acceptance at Srikakulam, Andhra Pradesh**

Investors are requested to take note that the official Point of Acceptance ("PoA") of the schemes of IDBI Mutual Fund at Srikakulam, Andhra Pradesh will be functioning from new address with effect from Monday, June 25, 2018. The new address of PoA is as under:-

Location	Current Address	New Address
<b>Srikakulam, Andhra Pradesh</b>	Karvy Computershare Private Limited D. No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam-532 001.	Karvy Computershare Private Limited D. No 4-4-97, First Floor, Behind Sri Vijayaganapathi Temple, Pedda Relli Veedhi, Palakonda Road, Srikakulam-532 001.

**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 : June 20, 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.**