

IDBI Asset Management Limited

CIN: LI65100MH2010PLC199319

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. 12/2015

Change in address of official Point of Acceptance at Hyderabad

Notice is hereby given that the official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Banjara Hills, Hyderabad will be functioning from new premises with effect from May 4, 2015. The new address of the PoA is as follows:

FOAIS as follows:				
	Location	Old Address	New Address	With Effect From
	Hyderabad	Karvy Computershare Pvt. Ltd. Karvy Plaza 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500 034.	Karvy Computershare Pvt. Ltd. Karvy Centre 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500 034.	May 4, 2015

This addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the schemes of IDBI Mutual Fund serviced at the aforementioned PoA, as mentioned in their respective SID. All other terms and conditions as mentioned in SID and KIM shall remain unchanged till further amendments.

For IDBI Asset Management Ltd.

Place : Mumbai

Sd/-

Date: April 29, 2015

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.