

## **IDBI** Asset Management Limited

CIN: U65100MH2010PI C199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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## NOTICE CUM ADDENDUM NO. 04/2017

SHIFTING OF PUNE BRANCH

Investors are requested to take note that Branch of IDBI Asset Management Ltd. at Pune shall be functioning from new address as mentioned in table below with effect from Friday, May 12, 2017. The branch functions as an official point of acceptance of IDBI Mutual Fund.

Location	Current Address	New Address
Pune	IDBI Mutual Fund, IDBI House, 4th Floor, Dnayaneshwar Paduka Chowk, FC Road, Shivaji Nagar, Pune - 411004 Maharashtra	IDBI Mutual Fund, IDBI House, 1st Floor, Dnayaneshwar Paduka Chowk, FC Road, Shivaji Nagar, Pune - 411004 Maharashtra

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

Place : Mumbai Sd/-Date : 11th May, 2017 Compliance Officer

Date: 11th May, 2017

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.