



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

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## **Notice Cum Addendum No. 17/2014**

### **Change in address of official Point of Acceptance at Nasik**

Notice is hereby given that the Official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Nasik will be functioning from new premises with effect from October 18, 2014. The new address of the PoA is as follows:

<b>Old Address</b>	<b>New Address (w.e.f October 18, 2014)</b>
Karvy Computershare Pvt. Ltd., S-12, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik, Maharashtra – 422 002. Phone Number: 0253-6611395	Karvy Computershare Pvt. Ltd., F – 1, Suyojit Sankul, Sharanpur Road, Nasik, Maharashtra – 422 002. Phone Number: 0253-6611395

This addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the relevant schemes of IDBI Mutual Fund serviced at the aforementioned PoA, as mentioned in their respective SID, as amended from time to time.

**For IDBI Asset Management Ltd.**  
Sd/-

Place: Mumbai

Date: October 16, 2014

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.