



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

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in

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NOTICE CUM ADDENDUM NO. 16/2016

Change in address of official Point of Acceptance at Sagar, Madhya Pradesh

Notice is hereby given that the official Point of Acceptances (PoA) of the Schemes of IDBI Mutual Fund, at Sagar, Madhya Pradesh will be functioning from new premises with effect from October 28, 2016. The new address of the PoA is as follows:

Location	Old Address	New Address
Sagar, Madhya Pradesh	Karvy Computershare Pvt. Ltd. 1 st Floor, Satyam Complex, Opp Cantt Mall, 5 Civil Lines, Sagar, Madhya Pradesh, Pin code-470 002	Karvy Computershare Pvt. Ltd. 2 nd Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar, Madhya Pradesh, Pin code-470 002

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

For IDBI Asset Management Ltd.

Place : Mumbai

Date : October 26, 2016

Sd/-

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.