

## **NOTICE CUM ADDENDUM NO. 12/2016**

### **1) Change in Fund Manager of IDBI India Top 100 Equity Fund, scheme of IDBI Mutual Fund**

Notice is hereby given that Mr. Anshul Mishra is appointed as Fund Manager of IDBI India Top 100 Equity Fund, with effect from October 03, 2016 in place of Mr. V. Balasubramanian.

Presently, Mr. Mishra is managing following Schemes of IDBI Mutual Fund:

- 1) IDBI Nifty Index Fund
- 2) IDBI Nifty Junior Index Fund
- 3) IDBI Gold Exchange Traded Fund
- 4) IDBI Gold Fund

Mr. Mishra will continue to report to Mr. V. Balasubramanian, Head Equity & Fund Manager.

This part of the addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of IDBI India Top 100 Equity Fund and Statement of Additional Information as amended from time to time.

### **2) Change in address of official Point of Acceptance at Pathankot, Punjab**

Notice is hereby given that the official Point of Acceptances (PoA) of the Schemes of IDBI Mutual Fund, at Pathankot, Punjab will be functioning from new premises with effect from October 03, 2016. The new address of the PoA is as follows:

Location	Old Address	New Address
Pathankot, Punjab	Karvy Computershare Pvt. Ltd. 1 <sup>st</sup> Floor, 9A Improvement Trust Building, Patel Chowk, Pathankot, Pin code – 145 001	Karvy Computershare Pvt. Ltd. 2 <sup>nd</sup> Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot, Pin code – 145 001

This part of the 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 : September 28, 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.