



# IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.  
Tel : 022-66442800, Fax : 022-66442801. Website : [www.idbimutual.co.in](http://www.idbimutual.co.in)

## ADDENDUM No. 07/2012

### Change in the address of official Point of Acceptance at Delhi

Notice is hereby given that the following Official Point of Acceptance of transactions of IDBI Mutual Fund located at Delhi will be shifting to new premises with effect from 16th July 2012. Investors are requested to make a note of the below mentioned address change:

Old address	New address w.e.f. 16th July 2012
CAMS Service Centre 304-305, 3rd Floor, Kanchenjunga Building, 18 Barakhamba Road, New Delhi - 1100001	CAMS Service Centre 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, New Delhi – 110 055

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.**

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai  
Date : 11th July, 2012

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. **Risk Factors:** Mutual fund investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

For further information please contact: IDBI Asset Management Ltd., 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.