

**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:** 66442801 **Website:** [www.idbimutual.co.in](http://www.idbimutual.co.in)

**E-mail:** [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

## **NOTICE CUM ADDENDUM NO. 7/2015**

### **Additional Point of Acceptance (PoA) at Borivali, Mumbai**

Investors are hereby informed that additional Official Point of Acceptance (PoA) for schemes of IDBI Mutual Fund shall be functioning w.e.f. 18th March, 2015 from the address mentioned below. Applications for transactions under all schemes of IDBI Mutual Fund will be accepted at the aforementioned PoA. Investors are also requested to note that subscription amount of Rs.2 lakhs and above received through modes such as Demand Draft, Cheque, Cash etc will be deposited at the bank on next business day and units will be allotted at applicable Net Asset Value (NAV) for the day of realization of these funds.

Location	Address
Borivali, Mumbai	Karvy Computershare Pvt. Ltd. A-1, Himanshu Building, Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai – 400 092. Timings: 09:30 am to 05:00 pm Monday to Friday 10:00 am to 2: 00 pm Saturday

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

**For IDBI Asset Management Ltd.**

Place : Mumbai  
Date : March 16, 2015

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.