

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

**E-mail:** contactus@idbimutual.co.in

## **NOTICE CUM ADDENDUM NO. 11/2015**

### **Change in address of official Point of Acceptance at Lucknow, Pune & Noida**

Notice is hereby given that the Official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Lucknow, Pune & Noida will be functioning from new premises. The new address of the PoA is as follows:

Location	Old Address	New Address	With Effect From
Lucknow	Karvy Computershare Pvt. Ltd. 24 Prem Nagar, Ashok Marg, Lucknow - 226 001.	Karvy Computershare Pvt. Ltd. 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226 001.	20th April, 2015
Pune	Karvy Computershare Pvt. Ltd. Office # 16, Gr. Floor, Shrinath Plaza, Nr. Dyaneshwar Paduka Chowk, F. C. Road, Pune - 411 005.	Karvy Computershare Pvt. Ltd. Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F.C. Rd., Bhamburda, Shivaji Nagar, Pune – 411 004	27th April, 2015
Noida	Karvy Computershare Pvt. Ltd. 307, Jaipuria Plazad 68 A, 2nd Floor, Opp. Delhi Public School, Sector 26, Noida - 201 301.	Karvy Computershare Pvt. Ltd. 405, 4th Flr. Vishal Chamber, Plot No. 1, Sector-18, Noida – 201 301(U.P)	1st May, 2015

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. All other terms and conditions as mentioned in SID and KIM shall remain unchanged.

**For IDBI Asset Management Ltd.**

Place:Mumbai

Date:April 17, 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.