

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: 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 1/2015

Change in address of official Point of Acceptance at Guwahati

Notice is hereby given that the Official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Guwahati will be functioning from new premises with effect from January 12, 2015. The new address of the PoA is as follows:

Current Address

Karvy Computershare Pvt. Ltd. 54, Sagarika Bhawan 2nd Floor, R. G. Barooah Road, AIDC, Near Baskin Robbins, Guwahati - 781 024

mentioned in their respective SID, as amended from time to time.

New Address

Karvy Computershare Pvt. Ltd. 1st Floor, Bajrangbali Building, Near Bora Service Station, G. S. Road. Guwahati - 781 007

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

For IDBI Asset Management Ltd.

Place: Mumbai Date : January 08, 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.