



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

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NOTICE CUM ADDENDUM NO. 3/2015

1. Change in address of official Point of Acceptance at Hubli:-

Notice is hereby given that the Official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Hubli will be functioning from new premises with effect from February 09, 2015. The new address of the PoA is as follows:

Current Address	New Address
Karvy Computershare Pvt. Ltd. 22nd & 23rd, 3rd Floor, Eureka Junction, Travellers Bunglow, Hubli – 580 029	Karvy Computershare Pvt. Ltd. CTC no. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli – 580 029

2. Corrigendum to Notice cum addendum no. 2/2015 (Shifting of official Point of Acceptance at Dharwad) :-

Investors are requested to note that the Official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Dharwad will be functioning from new premises with effect from January 27, 2015 instead of January 19, 2015, as informed under Notice cum Addendum No.2/2015. All other information will remain the same as mentioned in Notice cum Addendum no. 2/2015.

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.

For IDBI Asset Management Ltd.

Place : Mumbai
Date : January 15, 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.