

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: (022) 66442801 Website: www.idbimutual.co.in

E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 04/2016

Change in address of branch office of IDBI Asset Management Ltd.

Notice is hereby given that the branch office of IDBI Asset Management Ltd. at Ahmedabad, Gujarat is shifted to new address given in the table below. The branch also functions as an Official Point of Acceptance

or schemes of IDBI Mutual Fund.		
Location	Old Address	New Address
	IDBI Mutual Fund, IDBI Complex	IDBI Mutual Fund, IDBI Complex
,, ,, ,	1 st Floor, Near Lal Bungalow,	Ground Floor, Near Lal Bungalow,
Ahmedabad	Off CG Road, Ahmedabad - 380 006	Off CG Road, Ahmedabad - 380 006

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai Date : July 11, 2016 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.