

## IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Tel: 022-66442800, Fax: 022-66442801, Website: www.idbimutual.co.in

## ADDENDUM No. 05/2013

## New Opening & Shifting of official Points of Acceptance

Investors are hereby requested to take note of the opening of new Official Point of Acceptance of IDBI Mutual Fund (CAMS collection centre) in Kolkata from June 17, 2013 at the below mentioned address;

Address: Computer Age Management Services Pvt. Ltd

2A. Room No.3A. Ganesh Chandra Avenue. "Commerce House" (4th Floor), Kolkata -700013

Investors are also requested to take note of the shifting of Official Point of Acceptance of IDBI Mutual Fund at Junagadh from close of business hours of Friday, 21st June, 2013 to the new address as given below:

Location	Current Address	New Address
Junagadh	Circle Chowk, Nr. Choksi Bazar, Kaman, Junagadh, Gujarat – 362001.	Aastha Plus, 202-A, 2 <sup>nd</sup> Floor, Sardarbag Road, Nr. Alkapuri, Opp. Zansi Rani Statue, Junagadh, Gujarat – 362001.

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

## For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place: Mumbai A. Jayadevan Date : 14th June, 2013 Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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, Risk Factors: Mutual Fund investments are subject to market risks, read all scheme related documents

operations of the scheme.

carefully. AMC/MF/Trustee/Sponsors is/ are not liable or responsible for any loss or shortfall resulting from the For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021