

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. 6/2016

Change in address of official Point of Acceptance at Jammu, Jammu & Kashmir

Notice is hereby given that the official Point of Acceptance (PoA) of the Schemes of IDBI Mutual Fund. at Jammu. Jammu & Kashmir will be functioning from new premises with effect from August 16, 2016. The new address of the De A is as follows:

The new address of the PoAls as follows:		
Location	Old Address	New Address
Jammu, Jammu & Kashmir	Karvy Computershare Pvt. Ltd. 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu, Jammu & Kashmir – 180012.	Karvy Computershare Pvt. Ltd. Gupta's Tower, 2nd Floor, CB-12, Rail Head complex, Jammu – 180012.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the Schemes of IDBI Mutual Fund as amended from time to time.

For IDBI Asset Management Ltd.

Place: Mumbai Sd/-Date: August 12, 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.