

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005
Corporate Office: 5" Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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NOTICE CUM ADDENDUM NO. 10/2016

Change in address of official Point of Acceptance at Gandhidham and Gandhinagar, Guiarat

Notice is hereby given that the official Points of Acceptance (PoA) of the Schemes of IDBI Mutual Fund, at Gandhidham & Gandhinagar, Gujarat will be functioning from new premises with effect from September 15, 2016. The new address of the PoAs are as follows:

2016. The new address of the POAs are as follows.		
Location	Old Address	New Address
Gandhidham, Gujarat	Karvy Computershare Pvt. Ltd. 204, 2nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham-370 201	Karvy Computershare Pvt. Ltd. Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham – 370 201
Gandhinagar, Gujarat	Karvy Computershare Pvt. Ltd. Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382 007	Karvy Computershare Pvt. Ltd. 123, 1st Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector – 11 Gandhinagar – 382 011

This addendum shall form an integral part of the Scheme Information Document/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 : September 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 Act Menagement and the Indian Act of the Indian Trust Act, 1882) and with

IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) a IDBI Asset Management Ltd. as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.