

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. 23/2015

Change in address of official Points of Acceptance at Bilaspur & Baroda

Notice is hereby given that the Official Points of Acceptance (PoA) of the Schemes of IDBI Mutual Fund, at Bilaspur and Baroda, will be functioning from new premises. The new addresses of the respective PoAs are

| as follows: | | | |
|-------------|---|---|-------------------|
| Location | Old Address | New Address | With Effect From |
| Bilaspur | Karvy Computershare Pvt. Ltd. Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C.G. Bilaspur: 495001 | Karvy Computershare Pvt. Ltd. Shop No-225, 226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur : 495001 | December 14, 2015 |
| Baroda | Karvy Computershare Pvt. Ltd. Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda, Gujarat: 390007 | Karvy Computershare Pvt. Ltd. 203, Corner point, Jetalpur Road, Baroda, Gujarat: 390 007 | December 21, 2015 |

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 Date: December 11, 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.