

## **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: 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

## NOTICE CUM ADDENDUM NO. 5/2015

## Change in address of official Point of Acceptance at Jalandhar, Punjab

Notice is hereby given that the Official Point of Acceptance (PoA) of schemes of IDBI Mutual Fund at Jalandhar Punjab will be functioning from new premises. The new address of the PoA is as follows:

Jalandhar, Punjab will be functioning from new premises. The new address of the PoA is as follows:		
	Current Address	New Address
	Karvy Computershare Pvt. Ltd.	Karvy Computershare Pvt. Ltd.
	LGF Floor, Office – 3,	1st Floor, Shanti Towers, SCO No. 37,
	Arora Prime Tower,	PUDA Complex, Opposite Tehsil Complex,
	Jalandhar 144001 India	lalandhar City 144001

Arora Prime Tower,
Jalandhar 144001, India

This addendum shall form an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the relevant schemes of IDBI Mutual Fund serviced at the aforementioned PoA, as mentioned in their respective SID, as amended from time to time. All other terms and conditions as mentioned in SID and KIM shall remain unchanged.

For IDBI Asset Management Ltd.

Place : Mumbai

Sd/-

Date: February 9, 2015

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

IDBIAsset Management Ltd. as the Investment Manager.

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