

## **IDBI** Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 5<sup>th</sup> 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.18/2016**

## Change in address of official Point of Acceptance at Gaya, Bihar

Notice is hereby given that the official Point of Acceptances (PoA) of the Schemes of IDBI Mutual Fund, at Gaya, Bihar will be functioning from new premises with effect from December 26, 2016. The new address of the PoA is as follows:

| Location | Old Address                         | New Address                           |
|----------|-------------------------------------|---------------------------------------|
| Gaya,    | Karvy Computershare Pvt. Ltd.       | Karvy Computershare Pvt. Ltd.         |
| Bihar    | 1st Floor, Lal Bhawan, Tower Chowk, | 54 Lal Kothi Compound,                |
|          | Near Kiran Cinema, Gaya, Bihar.     | Shree Krishna Road, 2nd Floor - North |
|          | Pin code-823001                     | Side, Near Royal Surya Hotel, Gaya,   |
|          |                                     | Bihar. Pin code –470 002              |

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 : December 23, 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.