

## **IDBI** Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005 Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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## NOTICE CUM ADDENDUM NO. 11/2020-21

## CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	Current Address	New Address	Effective Date
Salem	No. 3/250, 6th Cross,	KFin Technologies Pvt. Ltd, No.6 NS Complex, Omalur Main Road, Salem 636009	September 24, 2020

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund. as amended from time to time.

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund) Place: Mumbai Date: September 22, 2020 Head – Compliance and Risk Management

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act. 1882) and

with IDBI Asset Management Limited as the Investment Manager. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.