

## **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. 14/2020-21

## 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
Jammu	KFin Technologies Pvt. Ltd, Gupta Tower, CB-12, 2nd Floor, Rail Head Complex, Jammu – 180012	KFin Technologies Pvt. Ltd, 304, A-1, 03rd Floor, North Block, Bahu Plaza, Jammu – 180004	October 19, 2020
Guwahati	KFin Technologies Pvt. Ltd, Bajarangwali Building, 1st Floor, Near Bora Service, Opposite Asian Palace – 781007	KFin Technologies Pvt. Ltd, Ganapati Enclave, 4th Floor, Opposite Bora Service, Ullubari, Guwahati, Assam – 781007	October 19, 2020
Rajahmundry	KFin Technologies Pvt. Ltd, D No 6-1-4, T Nagar, Rangachary Street, Rajahmundry, East Godavari Dist, AP – 533101	KFin Technologies Pvt. Ltd, No. 46-23-10/A, Tirumala Arcade, 2nd Floor, Ganuga Veedhi, Danavaipeta, Rajahmundry, East Godavari Dist, AP – 533103	October 21, 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) Sd/-

Place: Mumbai Sd/-Date: October 19, 2020 Company Secretary and Compliance Officer

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 Management

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