

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

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO.18/2020-21

Closure of Official Point of Acceptance

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

Location	Current Address	Closure Date
Dharwad	KFin Technologies Pvt. Ltd, Adinath Complex, Beside Kamal Automobiles, Bhoovi Galli, Opp Old Laxmi Talkies, P B Road, Dharwad – 580001	November 25, 2020
Alleppey	KFin Technologies Pvt. Ltd, 1st Floor, J P Towers, Mullackal, KSRTC Bus Stand, Alleppey – 688011	November 25, 2020
Malappuram	KFin Technologies Pvt. Ltd, 2nd Floor, Peekays Arcade, Down Hill, Malappuram – 676505	November 25, 2020
Dindigul	KFin Technologies Pvt. Ltd, No 59B New Pensioner Street, Palani Road, Opp Gomathi Lodge, Dindigul – 624001	November 25, 2020
Pollachi	KFin Technologies Pvt. Ltd, 1st Floor, MKG Complex, Opp to Gowri Shankar Hotel, Pollachi – 642001	November 25, 2020
Thanjavur	KFin Technologies Pvt. Ltd, No 1, Basement, Nallaiyah Complex, Srinivasam Pillai Road, Thanjavur – 613001	November 25, 2020
Tirupur	KFin Technologies Pvt. Ltd, No 669A, Kamaraj Road, Near Old Collector Office, Tirupur – 641604	November 25, 2020
Vijayanagaram	KFin Technologies Pvt. Ltd, D No : 20-20-29, 1st Floor, Surya Nagar, Kalavapuvvu Meda, Near Ayodhya Stadium, Dharmapuri Road, Vizianagaram – 535002	November 25, 2020
Nellore	KFin Technologies Pvt. Ltd, D No:16-5-66 Ramarao Complex, No:2 Shop No:305, 3rd Floor, Nagula Mitta Road, Opp Bank of Baroda, Nellore – 524001	November 25, 2020
Jaunpur	KFin Technologies Pvt. Ltd, R N Complex 1-1-9-G, R. N. Complex, Opposite Pathak Honda, Above Oriental Bank of Commerce, Jaunpur – 222002	November 25, 2020
Korba	KFin Technologies Pvt. Ltd, Nidhi Biz Complex, Plot No 5, Near Patidar Bhawan, T. P. Nagar, Korba – 495677	November 25, 2020
Saharanpur	KFin Technologies Pvt. Ltd, 18 Mission Market, Court Road, Saharanpur – 247001	November 25, 2020
Margao	KFin Technologies Pvt. Ltd, 2nd Floor, Dalal Commercial Complex, Pajifond, Margao – 403601	November 25, 2020
Ratlam	KFin Technologies Pvt. Ltd, 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care, Ratlam – 457001	November 25, 2020
Dalhousie	KFin Technologies Pvt. Ltd, 2nd Floor Room No-226, R N Mukherjee Road, Kolkata – 700001	November 25, 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: November 23, 2020

Sd/-
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 Manager.

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