

# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 4<sup>th</sup> 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. 26/2019-20

### 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     |
|--------------|---|------------------|
| Karaijadi    | KFin Technologies Pvt. Ltd,<br>No. 2 Gopi Arcade, 100 Feet Road,<br>Karaijadi - 630001  | January 25, 2020 |
| Namakkal     | KFin Technologies Pvt. Ltd,<br>No 352/144, Trichy Mani road, Namakkal - 637001  | January 25, 2020 |
| Pudukottai   | KFin Technologies Pvt. Ltd,<br>Sundaram Masilamani Towers, Ts No. 5476 - 5479<br>Pm Road, Old Tirumayam Salai,<br>Near Anna Statue Jublie Arts, Pudukottai - 622001 | January 25, 2020 |
| Rajapalayam  | KFin Technologies Pvt. Ltd,<br>Sri Ganapathy Complex 14B/5/18, T P Mills Road,<br>Virudhungan Dist, Rajapalayam - 626117  | January 25, 2020 |
| Sivakasi     | KFin Technologies Pvt. Ltd,<br>363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123   | January 25, 2020 |
| Thodupuzha   | KFin Technologies Pvt. Ltd,<br>First Floor, Pulimoottil Pioneer, Pala Road,<br>Thodupuzha - 685584  | January 25, 2020 |
| Secunderabad | KFin Technologies Pvt Ltd,<br>Crystal Plaza, 2nd Floor, Manday Lane,<br>Near Sunshine Hospital, P G Road,<br>Secunderabad - 500 003                                 | January 30, 2020 |
| Shaktinagar  | KFin Technologies Pvt. Ltd,<br>1st/A-375, V V Colony, Dist Sonebhadra,<br>Shaktinagar - 231222  | January 31, 2020 |
| Adyar        | KFin Technologies Pvt Ltd,<br>Gokul Arcade, Office No 1, 6th Floor No. 2,<br>Sardar Patel Road,(Landmark : Next To Airtel Show<br>Room), Adyar, Chennai - 600 020   | January 31, 2020 |
| Alambagh     | KFin Technologies Pvt Ltd,<br>KSM Tower, CP-1, Sinder Dump, Near Alambagh<br>Bus Station, Alambagh, Lucknow - 226 005   | January 31, 2020 |
| Aliganj      | KFin Technologies Pvt Ltd,<br>Hig-67, Sector E, Aliganj, Lucknow - 226 024  | January 31, 2020 |
| Annanagar    | KFin Technologies Pvt Ltd,<br>T 92, Ground Floor, 3rd Avenue Main Road,<br>Annanagar, Chennai - 600 040   | January 31, 2020 |
| Gomtinagar   | KFin Technologies Pvt Ltd,<br>B-1/2, Vijay Khand, Near Union Bank Of India,<br>Gomti Nagar, Lucknow - 226 010   | January 31, 2020 |
| Koramangala  | KFin Technologies Pvt Ltd,<br>Aaryaa Center, 1st Floor Municipal No: 01,<br>MIG KHB Colony 1 A Cross, 5th Block,<br>Opp: Post Office Koramangala, Bangalore         | January 31, 2020 |
| Malleswaram  | KFin Technologies Pvt Ltd,<br>No.337, Gf-3, Karuna Complex Sampige Road,<br>Opp: New Vegetable Market, Malleshwaram,<br>Bangalore - 500032                          | January 31, 2020 |
| Nanganallur  | KFin Technologies Pvt Ltd,<br>No 155/7, Ullagaram, Medavakkam Main Road,<br>(Opp to IDBI ATM) Madipakkam, Chennai - 600061  | January 31, 2020 |
| Ankleshwar   | KFin Technologies Pvt. Ltd,<br>L/2 Keval Shopping Center, Old National Highway,<br>Ankleshwar- 393002   | March 31, 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

Sd/-

Date : January 27, 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.**