



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th 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. 12/2018-19

SHIFTING OF LUCKNOW BRANCH

Investors are requested to take note that the branch of IDBI Asset Management Limited at Lucknow has shifted to the new address as mentioned below with effect from Monday, July 23, 2018. The branch functions as an official point of acceptance of IDBI Mutual Fund: -

Location	Current Address	New Address
Lucknow, Uttar Pradesh	IDBI Asset Management Limited IDBI Bank Ltd, 2 M G Marg, Kisan Sekhari Bhawan, Hazratganj, Lucknow - 226 001	IDBI Asset Management Limited GF-003 Saran Chambers - II, Ground Floor, 5 Park Road, Lucknow - 226 001

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / 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 : July 20, 2018

Sd/-
Head - Risk Management 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.