



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

**Corporate Office:** 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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## **NOTICE CUM ADDENDUM NO. 20/2016**

### **Change in address of official Point of Acceptance at Nagercoil, Tamil Nadu**

Notice is hereby given that the official Point of Acceptance (PoA) of the Schemes of IDBI Mutual Fund, at Nagercoil, Tamil Nadu will be functioning from new address with effect from January 12, 2017. The new address of the PoA are as follows:

<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
Nagercoil, Tamil Nadu	Karvy Computershare Pvt. Ltd. 3A, South Car Street, First Floor, Nagercoil – 629 001. Tamil Nadu	Karvy Computershare Pvt. Ltd. 45, East Car Street, 1st Floor, Nagercoil – 629 001. Tamil Nadu

This addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of the Schemes of IDBI Mutual Fund, as amended from time to time.

For **IDBI Asset Management Ltd.**

Place : Mumbai  
Date : January 10, 2017

Sd/-  
Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee ('Trustee' under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

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