

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. 9/2016**

### **Change in address of official Point of Acceptance at Kolkata, West Bengal**

Notice is hereby given that the official Point of Acceptance (PoA) of the Schemes of IDBI Mutual Fund, at Kolkata, West Bengal will be functioning from new premises with effect from September 12, 2016. The new address of the PoA is as follows:

<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
Kolkata, West Bengal	Karvy Computershare Pvt. Ltd. 166 A Rashbihari Avenue, 2nd Floor, Opp- Fortish Hospital, Kolkata – 700029, West Bengal.	Karvy Computershare Pvt. Ltd. Apeejay House (Beside Park Hotel), 15 Park Street, C Block, 3rd Floor, Kolkata – 700016, West Bengal.

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 : September 06, 2016

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.