



# 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. 22/2015**

### **1. Change in address of Official Point of Acceptance at Alappuzha (Alleppey):**

Notice is hereby given that the Official Point of Acceptance (PoA) of the Schemes of IDBI Mutual Fund at Alappuzha (Alleppey), Kerala will be functioning from new premises with effect from Monday, November 30, 2015. The new address of the PoA is as follows:

<b>Old Address</b>	<b>New Address</b>
Karvy Computershare Pvt. Ltd. X1V 172, J P Towers, Mullaackal, KSRTC Bus Stand, Alappuzha, Kerala - 688011.	Karvy Computershare Pvt. Ltd. J P Towers, 1st Floor, Near Agriculture Office, Mullakkal, Alappuzha, Kerala - 688011

### **2. Resignation of Key Person:**

Investors are requested to note that Mr. T. Padmanabhan, Head – Risk Management and Product Development, has resigned from the services of IDBI Asset Management Limited and hence would cease to be a Key Person of the Company from close of business hours on November 30, 2015. Accordingly, his information appearing under Section I, Sub-section D, Point no. iv to the table under the heading 'Information on Key Personnel' on page no. 10 of Statement of Additional Information stands deleted.

This addendum shall form an integral part of the Statement of Additional Information/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 : November 27, 2015

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.**