



# 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.19/2020-21

### **Continuation of Official Point of Acceptance**

With reference to our notice cum addendum no. 18/2020-21, dated November 24, 2020, regarding closure of official Point of Acceptance (PoA) of the schemes of IDBI Mutual Fund, at Margao location, the Investors are requested to note that the PoA will continue to be in operation at the same location as mentioned below:

<b>Location</b>	<b>Current Address</b>
Margao	KFin Technologies Pvt. Ltd, 2nd Floor, Dalal Commercial Complex, Pajifond, Margao – 403601

**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

Date: November 25, 2020

Sd/-  
Company Secretary 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.**