



# 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. 5/2020-21**

### **Change in Address of Official Point of Acceptance**

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

<b>Location</b>	<b>Current Address</b>	<b>New Address</b>	<b>Effective Date</b>
Visakhapatnam	KFin Technologies Pvt. Ltd, Door No: 48-8-7, Dwaraka Diamond Ground Floor, Srinagar, Visakhapatnam – 530016	KFin Technologies Pvt. Ltd, DNO: 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp: Road to Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam – 530016	June 22, 2020
Belgaum	KFin Technologies Pvt. Ltd, CTS No 3939/ A2, A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum – 590001	KFin Technologies Pvt. Ltd, Premises No 101 CTS NO 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum – 590011	June 22, 2020
Hubli	KFin Technologies Pvt. Ltd, CTC No. 483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank Club Road, Hubli – 580029	KFin Technologies Pvt. Ltd, R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli – 580029	June 22, 2020

**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: June 16, 2020

Sd/-  
Head – Compliance and Risk Management

**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.**