

## Notice - Cum - Addendum No. 54 of 2018

### Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

#### **Shifting of Branch Office**

The Branch Office of IDFC Asset Management Company Limited located at Mangalore, shall be shifted to the below mentioned new premises, with effect from September 19, 2018.

Old address	New address
Shop No. 4, Ground Floor, Raj Towers, Balmatta Road, Hampankatta, Mangalore - 575001. Tel.: +91 8242980769	1st Floor, Crystal Arcade, Balmatta Road, Hampankatta, Mangalore - 575001. Tel.: +91 8242980769

Please note that this branch office at Mangalore will not be an Official Point of Acceptance of transactions of IDFC Mutual Fund. Accordingly, no transaction applications / investor service requests shall be accepted at this branch office and the same will continue to be accepted at Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

#### **Opening of new Branch Office:**

IDFC Asset Management Company Limited will be opening a new Branch office at Borivali, Mumbai (Maharashtra) with effect from September 25, 2018, which will be situated at the following address:

Location	Address
Borivali, Mumbai (Maharashtra)	Ground Floor, Kapoor Apartment CHS, Near Punjabi Lane, Chandavarkar Road, Borivali (West) Mumbai - 400092. Tel.: 022 48794555.

The above stated Branch Office shall be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall be accepted at aforesaid location.

All the other features and terms & conditions as stated in the SAI of IDFC Mutual Fund, SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged.

**This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the Schemes, read with the addenda.**

**Date:** September 18 , 2018

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**