

**Principal Asset Management Pvt. Ltd.**

(Formerly known as Principal Pnb Asset Management Company Private Limited)

(CIN : U25000MH1991PTC064092)

Regd. Off.: Exchange Plaza, 'B' Wing, Ground Floor, NSE Building, Bandra Kurla Complex,

Bandra (East), Mumbai - 400 051. • Toll Free: 1800 425 5600 • Fax: (022) 6772 0512

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**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI)/ SCHEME INFORMATION DOCUMENT (SID)/ KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF PRINCIPAL MUTUAL FUND [NO.10/2020]**

**1. Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions**

NOTICE is hereby given that, further to our Notice - cum - Addendum No.19/2019 dated September 26, 2019 - on updation of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent their PAN information along with the folio details for updation in our records.

**2. Change in the address of Investor Service Centers (ISCs) of KFin Technologies Private Limited, the Registrar and Transfer Agent ("R&T") to Principal Mutual Fund:**

Below is the list of Change in the address of ISCs of R&T:

ISC	Old Address	New Address	Effective Date
<b>Pune</b>	Kfin Technologies Pvt. Ltd., Office No. 207-210, 2nd Floor, Kamla Arcade, Jangli Maharaj Road, Opposite Balgandharva, Shivaji Nagar, Pune - 411005. Phone No.: 020-66210449	Kfin Technologies Pvt. Ltd., Mosaic building, 3rd Floor, CTS No. 1216/1, Fergusson College Road, Shivaji Nagar, Pune, Pincode - 411004. Phone No.: 020-66496700	February 14, 2020
<b>Cuttack</b>	Kfin Technologies Pvt. Ltd., Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building), Adjacent To Reliance Trends, Dargha Bazar, Cuttack, Odihsa - 753001. Phone No: 8658691094	Kfin Technologies Pvt. Ltd., Opp Dargha Bazar Police station, Dargha Bazar, Po-Buxi Bazar-Cuttack, Pincode - 753001. Phone No.: 0671-2203077	February 12, 2020

This addendum shall form an integral part of the SAI/ SID/KIM of the scheme(s) of Principal Mutual Fund as amended from time to time.

**For further information/assistance, do visit us at [www.principalindia.com](http://www.principalindia.com) or e-mail us at [customer@principalindia.com](mailto:customer@principalindia.com) or call on our Toll Free: 1800 425 5600.**

**For Principal Asset Management Pvt. Ltd.**

(Formerly known as Principal Pnb Asset Management Company Private Limited)

Place : Mumbai

Date : February 11, 2020

Sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Size : 12 (w) x 21 (h) cm