



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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NOTICE CUM ADDENDUM NO. 7/2019-20

UPDATION OF PAN DETAILS OF UNITHOLDERS IN THE RESPECTIVE FOLIO(S) HELD BY THEM WITH IDBI MUTUAL FUND

Notice is hereby given to Unitholders of IDBI Mutual Fund that pursuant to SEBI letter no. SEBI/HO/IMD2/DoF4/0W/P/ 19399 /2019 dated July 30, 2019 and relevant SEBI circulars with respect to updation of Permanent Account Number (PAN) details.

Non-PAN exempt Unitholders of Schemes of IDBI Mutual Fund are advised to get their PAN details updated where PAN is not registered in respective folio(s) held by them. Unitholders are requested to note that PAN Updation Form is available on our website www.idbimutual.co.in. Duly filled form is required to be submitted at IDBI AMC/Karvy branch at the earliest. In absence of PAN details, the financial transactions (if any) will be rejected by the AMC/Registrar of the IDBI Mutual Fund with effect from **September 16, 2019**.

This addendum forms an integral part of the SID/KIM/SAI of IDBI Mutual Fund, as amended from time to time.

All other contents of the SID/KIM/SAI will remain unchanged.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : September 13, 2019

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.