

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. 11/2019-20

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IDBI LIQUID FUND OF IDBI MUTUAL FUND

1. Levy of Exit Load in IDBI Liquid Fund

The investors are requested to note that pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/ 101 dated September 20, 2019, Mutual Funds are required to levy exit load on investors within 7 days of their investment.

Exit Load will be applicable on all fresh investments in IDBI Liquid Fund i.e. units allotted on purchases or switch-ins (including through systematic investments under existing enrolments/registrations) on or after October 20, 2019 as follows:

Existing Exit Load Provision	Revised Exit Load Provision	
NIL	Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds/switched-out amount
	Day 1 (Refer Note 1 below)	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

Note 1: For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.

For eg. Subscription application is received on October 18, 2019 within cut-off time but funds are available for utilization after cut-off time, the Applicable NAV shall be of the day preceding the next business day i.e. October 21, 2019 (As October 21, 2019 is treated as Non-Business Day, next Business Day is October 22, 2019). So Day 1 for exit load purpose shall be considered as October 22, 2019.

2. Change in Uniform cut-off timings for applicability of NAV for Purchase/Switch-in Transactions in IDBI Liquid Fund with effect from October 20, 2019

Existing Cut-off time	Revised Cut-off time
2.00 p.m.	1.30 p.m.

All other terms & conditions of the aforesaid scheme will remain unchanged.

This Addendum shall form an integral part of SID/KIM of the aforesaid scheme of IDBI Mutual Fund, as amended from time to time.

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

Place : Mumbai

Sd/-

Date : October 18, 2019

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.