



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

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 24/2019-20

Change in the Custodian for the Scheme, IDBI Gold Exchange Traded Fund of IDBI Mutual Fund

Investors/Unit holders is hereby informed that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund has approved appointment of "Stock Holding Corporation of India Limited" having its registered office at 301, Centre Point, Dr. Babasaheb Ambedkar Road, Parel, Mumbai – 400012 and SEBI Registration No. IN/CUS/011 as the Custodian of physical gold and gold related instruments held by IDBI Gold Exchange Traded Fund with effect from close of business hours of January 17, 2020.

Accordingly, "The Bank of Nova Scotia" ceased to be Custodian of physical gold and gold related instruments held by IDBI Gold Exchange Traded Fund with effect from close of business hours of January 17, 2020.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document/ Key Information Memorandum of IDBI Gold Exchange Traded Fund, as amended from time to time.

All other terms & conditions of Statement of Additional Information, Scheme Information Document / Key Information Memorandum of IDBI Gold Exchange Traded Fund will remain unchanged.

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

Sd/-

Place : Mumbai

Date : January 17, 2020

(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.