



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. 13/2019-20

CHANGE IN SECTOR LEVEL EXPOSURE LIMITS OF ALL DEBT ORIENTED SCHEMES OF THE FUND WITH EFFECT FROM OCTOBER 1, 2019:

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/104 dated October 01, 2019 regarding review of Investment Norms for Mutual Funds for investments in Debt and Money Market Instruments.

Changes in Sector Level Exposure Limits:

- ▶ The total exposure of the Scheme in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the scheme.
- ▶ An additional exposure to financial services sector (over and above the limit of 20%) not exceeding 10% of the net assets of the scheme shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs).
- ▶ Additional limit of 5% of net assets of the scheme has been allowed for investments in securitized debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio.
- ▶ Additional exposure to securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/exposure in HFCs shall not exceed 20% of the net assets of the scheme.

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

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

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

Place : Mumbai

Date : October 31, 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.