



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

**Corporate Office:** 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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## **NOTICE CUM ADDENDUM NO. 14/2019-20**

### **1. Appointment of Director on the Board of IDBI MF Trustee Company Limited:**

Mr. Samuel Joseph Jebaraj has been appointed as a Director on the Board of IDBI MF Trustee Company Limited w.e.f. October 25, 2019. The following details of Mr. Samuel Joseph Jebaraj will be included in the SAI of the Fund:

<b>Name</b>	<b>Age/Qualification</b>	<b>Brief Experience</b>
Mr. Samuel Joseph Jebaraj	51 Years BE (Hons.), MBA	Prior to joining IDBI Bank, Mr. Joseph was working with EXIM Bank as Chief General Manager and as a Head - Corporate Banking, SME, Treasury, Accounts, Audit Taxation, IT, Recovery & HR verticals.  Presently, he is working with IDBI Bank as Deputy Managing Director.

### **2. Change in Benchmark Indices of IDBI Ultra Short Term Fund and IDBI Credit Risk Fund**

Investors are requested to note that, the trustees of the IDBI Mutual Fund ('the fund') have approved the change in Benchmark indices of the below mentioned schemes of the fund with effect from **November 6, 2019** as under:

<b>Scheme Name</b>	<b>Existing Benchmark</b>	<b>New Benchmark</b>
IDBI Ultra Short Term Fund	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index
IDBI Credit Risk Fund	CRISIL Short Term Bond Fund Index	NIFTY Credit Risk Bond Index

The revised benchmark indices will be a better representation of the above schemes portfolios and thus will be more suited for comparing the performance of these schemes.

This addendum forms an integral part of the SID/KIM of the above mentioned schemes and 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 : November 5, 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.**