



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. 15/2019-20

Resignation of Co-Fund Manager and Key Personnel:

Investors are hereby informed that Ms. Ayushi Sethia ceases to be the Co-Fund Manager of Equity Schemes (IDBI Equity Advantage Fund, IDBI Banking and Financial Services Fund and IDBI Long Term Value Fund) and Key Personnel of the Company with effect from closure of business hours of **November 15, 2019** on account of her resignation from the service of the AMC.

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

All other terms and conditions of the SID/KIM/SAI will remain unchanged.

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

Sd/-

Place : Mumbai

Date : November 15, 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.