



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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

CORRIGENDUM NO. 3/2017

This is in continuation to the notice cum addendum no. 20/2017 dated December 06, 2017, the name of the new custodian for the schemes of IDBI Mutual Fund with effect from the close of business hours of November 30, 2017 should be read as M/s SBI-SG Global Securities Services Private Limited.

For IDBI Asset Management Limited

Place : Mumbai

Date : December 08, 2017

Sd/-

Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee ('Trustee' under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.