



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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CORRIGENDUM No. 1/2019-20

This is with reference to the notice cum addendum no. 5/2019-20 dated July 4, 2019 captioned as - "Change in Base Total Expense Ratio of the Scheme(s) of IDBI Mutual Fund".

The Base Total Expense Ratio ("TER") (i.e.) TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees, for **IDBI Equity Savings Fund – Regular Plan** shall be read as "**2.00**" instead of "**2.25**".

All other details of the notice-cum-addendum dated July 4, 2019 shall remain unchanged.

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

Place : Mumbai

Date : July 11, 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.