



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 No. 03/2022-23

Notice is hereby given to all investors/Unit holders of IDBI Mutual Fund that in accordance with Regulation 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the Annual Report and Abridged Annual Report of the schemes of IDBI Mutual Fund for the financial year ended March 31, 2022 has been hosted on our website viz. www.idbimutual.co.in and on AMFI website viz. www.amfiindia.com.

Investors can request for an electronic or physical copy of Annual Report or Abridged Annual Report through any of the following means:

- a. Telephone: Give a call at our Contact Centre at 1800 419 4324
- b. Email: Send an email to contactus@idbimutual.co.in
- c. Letter: Submit a letter at any of the IDBI AMC Offices or KFIN Technologies Pvt. Ltd. (RTA) Centres, list available at www.idbimutual.co.in

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

Sd/-

Place : Mumbai

Date : July 28, 2022

Company Secretary and Chief Compliance Officer

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.