



**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 - 400 005, Maharashtra

Tel: (022) 66442800 Fax: 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in)

E-mail: [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

## **NOTICE No. 12/2019-20**

### **TRANSACTIONS THROUGH ELECTRONIC MODE**

NOTICE is hereby given that in light of the recent COVID-19 pandemic and AMFI notice to Mutual Fund Investors & Distributors released on 22nd March, 2020, all the branch offices of the IDBI AMC and the R&T Investor Service Centres ("official points of acceptance") i.e., KFin Technologies Pvt. Ltd. are temporarily closed with effect from Tuesday 24<sup>th</sup> March 2020 and allow only online transactions through various electronic modes, such as their websites /web-portals / various digital platforms /apps or virtual channels etc.

All Investors are requested to only adopt online means for transacting. We would encourage you to please follow the below:

- Visit our website [www.idbimutual.co.in](http://www.idbimutual.co.in). For service needs please refer to "Invest now" Section
- Contact your Distributor for further guidance
- Call our Contact Centre at toll free number 1800-419-4324
- Email to [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in) / [idbimf.customercare@kfintech.com](mailto:idbimf.customercare@kfintech.com) for enquires
- Avail our SMS service(s) by sending below mentioned SMS code to 09355492200

| SMS Code     | Service Request                                    |
|--------------|--|
| IDBIMF ESOA  | Statement of Accounts (SOA) to registered email id |
| IDBIMF TRANS | Last Transaction details                           |
| IDBIMF NAV   | NAV for active scheme                              |
| IDBIMF BAL   | Scheme balances as on date                         |
| IDBIMF MPR   | Monthly Portfolio link                             |
| IDBIMF SAR   | Annual Abridged Report link                        |

- Use various digital platforms as below:
  - **Investors-** website <https://mfs.kfintech.com/investor/> or download app made available by RTA i.e. "KFinKart - Investor Mutual Funds" from Google store.
  - **Corporate Investors-** Use <https://mfs.kfintech.com/econnect>
  - Transact through MF Utility platform, Stock Exchange platforms or any other online platform meant for transacting.



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The aforesaid notice shall be effective until the situation comes under control and social distancing advisory is withdrawn by the authorities and the AMC further issues a notice cum addendum to that effect.

**For IDBI Asset Management Limited**

(Investment Manager to IDBI Mutual Fund)

Place: Mumbai

Sd/-

Date: March 26, 2020

**Head –Compliance and Risk Management**

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**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.**