



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

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NOTICE NO. 04/2018

ANNOUNCEMENT OF RESULT OF POSTAL BALLOT

IDBI Mutual Fund ("IDBI MF") vide Postal Ballot Notice dated February 21, 2018 had sought consent from all the unit holders to amend the Trust Deed executed between IDBI Bank Limited, ("the Settlor/Sponsor") and IDBI MF Trustee Company Limited ("IDBI MFT") (Trustee to IDBI Mutual Fund) for revision in sitting fees payable to Directors of IDBI MF Trustee Company Limited.

M/s. Garima & Associates, Company Secretaries, the Scrutinizer, appointed in respect of the postal ballot process has submitted its report dated March 26, 2018. The summary of the Postal Ballot Report and its findings is as under: -

1. Voted in Favor:-

Number of members voted in Postal Ballot	Number of votes cast (units) - Postal ballot	% of total number of valid votes cast
146	103	70%

2. Voted Against: -

Number of members voted in Postal Ballot	Number of votes cast (units) - Postal ballot	% of total number of valid votes cast
146	23	16%

3. Invalid Votes: -

Number of members voted in Postal Ballot	Number of votes cast (units) - Postal ballot	% of total number of valid votes cast
146	20	14%

Since, the number of votes casted in favor is 70% of the total votes cast, the proposal has been approved by majority.

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

Place : Mumbai

Date : March 28, 2018

Sd/-
Company Secretary and 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.