



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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NOTICE NO. 01/2019-20

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT OF SCHEMES OF IDBI MUTUAL FUND

Notice is hereby given to all investor(s)/Unit holder(s) of IDBI Mutual Fund that in accordance with Regulation 59A 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 05, 2018, the Half Yearly Portfolio Statement of the Schemes of IDBI Mutual Fund for the half year ended March 31, 2019 has been hosted on our website viz. www.idbimutual.co.in and also on AMFI website viz. www.amfiindia.com respectively.

Investors can submit request for physical or electronic copy of the Half Yearly Portfolio Statement through any of the following means:

- Telephone: Give a call at our Contact Centre at 1800 419 4324
- Email: Send an email to contactus@idbimutual.co.in
- Letter: Submit a letter to any of the AMC Offices or Karvy Investor Service Centres; (list available at www.idbimutual.co.in)

CORRIGENDUM No. 1/2019-20

This is with reference to the notice cum addendum no. 25/2018-19 dated February 28, 2019 captioned as Change in Base Total Expense Ratio of the Scheme(s) of IDBI Mutual Fund and notice cum addendum no. 26/2018-19 dated March 26, 2019 captioned as Noting of Change in Base Total Expense Ratio of the Scheme(s) of IDBI Mutual Fund.

In this regard, it is requested to note that proposed to change the base Total Expense Ratio ("TER") i.e. TER excluding additional expenses was erroneously mentioned as excluding instead of including and the same will be read as "It is proposed to change the base Total Expense Ratio ("TER") i.e. TER including additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and taxes, if any, of the following scheme(s) of IDBI Mutual Fund ("the Fund") with effect from March 8, 2019 and April 1, 2019".

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : April 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.