



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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NOTICE CUM ADDENDUM NO.17/2018

Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the Schemes of IDBI Mutual Fund with provision for investment in Collateralized Borrowing and Lending Obligation (CBLO) market.

Notice is hereby given that as per recent RBI directions and subsequent letters issued by CCIL, it is proposed to replace the CBLO market with Tri-party repo. In light of the same, investors of the schemes of IDBI Mutual Fund with provisions to invest in CBLO may please note that since Tri-party repo has replaced CBLO, all reference in Scheme Information Document (SID)/Key Information Memorandum (KIM) for CBLO will be considered to be replaced with Tri-party repo.

The particulars of this notice-cum-addendum is effective from November 5, 2018.

This Addendum shall form an integral part of SID / KIM of all the schemes of IDBI Mutual Fund, as amended from time to time.

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

Place : Mumbai

Date : November 5, 2018

Sd/-

Head - Compliance & 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.