



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 CUM ADDENDUM NO. 19/2017

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs), KEY INFORMATION MEMORANDUMS (KIMs) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IDBI MUTUAL FUND.

NOTICE is hereby given that, all financial and non-financial transactions pertaining to the Schemes of IDBI Mutual Fund ("the Fund") shall cease to be done through MF Utilities either electronically, on the online transactions portal at www.mfuonline.com or physically through the authorized Point of Service (POS) of MF Utilities with effect from Monday, the 11th day of December, 2017.

The online transaction portal of MF Utilities i.e. www.mfuonline.com and the POS locations of MF Utilities shall not function as Point of Service (POS) for transactions for the Schemes(s) of IDBI Mutual with effect from 11th day of December, 2017.

This Addendum shall form an integral part of the Statement of Additional Information, Scheme Information Documents/ Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

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

Place : Mumbai
Date : December 01, 2017

Sd/-
Company Secretary & 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.