



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. 2/2018

MANDATORY LINKING OF AADHAAR NUMBER WITH MUTUAL FUND FOLIOS/ACCOUNTS

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Notice cum Addendum No. 16/2017 dated October 13, 2017 to the SID & KIM of all schemes of IDBI Mutual Fund and the SAI of IDBI Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio/account itself, without which no new folio/account shall be opened.

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

All other terms and conditions of the SID & KIM of the Schemes of IDBI Mutual Fund and SAI of IDBI Mutual Fund will remain unchanged.

For IDBI Asset Management Company Limited

Place : Mumbai

Sd/-

Date : January 05, 2018

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.