



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

**Corporate Office:** 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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## **NOTICE CUM ADDENDUM NO. 7/2018**

### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") & KEY INFORMATION MEMORANDUM ("KIM") OF ALL EXISTING SCHEMES OF IDBI MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF IDBI MUTUAL FUND**

#### **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 in partial modification of the notice-cum-addenda dated October 13, 2017 and January 05, 2018 to the SID and KIM of all schemes of the IDBI Mutual Fund and SAI of the Mutual Fund, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 01, 2018 instead of February 15, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & December 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of the IDBI Mutual Fund and SAI of IDBI Mutual Fund as amended from time to time.

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

**For IDBI Asset Management Limited**  
(Investment Manager of IDBI Mutual Fund)

Place : Mumbai  
Date : February 15, 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.**