



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

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 9/2018

NOTICE TO THE UNIT HOLDERS OF IDBI MUTUAL FUND UNDER SEBI (MUTUAL FUNDS) REGULATIONS, 1996

AMENDMENT TO THE TRUST DEED OF IDBI MUTUAL FUND

Notice is hereby given to the unit holders of IDBI Mutual Fund ("IDBI MF") that the provision in the Deed of Trust ("Trust Deed") pertaining to the sitting fees to be paid to the Directors of IDBI MF Trustee Company Limited ("Trustees to the Mutual Fund") is proposed to be amended by execution of Deed of Variation between IDBI Bank Limited ("the sponsor") and Trustees to the Mutual Fund.

As provided under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("SEBI MF Regulations"), the Trust Deed and Statement of Additional Information (SAI) of IDBI MF, no amendment to the Trust Deed shall be carried out without the prior approval of the unit holders of IDBI MF and such approval may be obtained through postal ballot. In view of the aforesaid, the approval of all unit holders of IDBI MF is sought through postal ballot for carrying out the said amendment to the Trust Deed.

A Notice along with a postal ballot form for enabling unit holders to exercise their vote for approving the amendment to the Trust Deed will be dispatched to all unit holders of IDBI MF whose names appear in the Register of unit holders as at the close of the business hours on February 20, 2018 (Record Date). Details of the postal ballot, particularly terms of the voting, mode of voting, timelines for sending original duly filled-in and signed ballot papers, manners of determining the results of postal ballot etc. are mentioned in the Notice.

M/s. Garima & Associates, Company Secretaries has been appointed as Scrutinizer for scrutinizing the conduct of postal ballot exercise in a fair and transparent manner.

The unit holders are requested to post the original duly signed and filled-in ballot paper to M/s. Karvy Computershare Private Limited, Unit: IDBI Mutual Fund, Karvy Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500 032, the "Registrar" such that ballot paper reaches the Registrar on or before close of business hours on March 23, 2018. Unit Holders are requested to note that if you do not send the original signed and duly filled-in ballot papers so as to reach the Registrar on or before close of business hours on March 23, 2018, it will be treated as your consent for the proposed amendment to the Trust Deed. Further, unit holders to note that if no valid vote is received by the Registrar on or before close of business hours on March 23, 2018, then it will be deemed that none of the unit holders of the schemes of IDBI MF have any objection to the proposed amendment of the Trust Deed and the said amendments would stand approved and be binding on the unit holders of all schemes of IDBI MF. Unit Holders who do not receive the Notice along with postal ballot, may contact IDBI Asset Management Ltd., 05th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021 or email at - contactus@idbimutual.co.in or can download the same from our website - www.idbimutual.co.in

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

Place : Mumbai

Date : February 20, 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.