



# 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](http://www.idbimutual.co.in)

**E-mail:** [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

## **NOTICE CUM ADDENDUM NO. 20 /2017**

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

#### **CHANGE IN THE CUSTODIAN OF THE SCHEMES**

Investors are requested to note that Stock Holding Corporation of India Limited, the custodian of the Schemes of IDBI Mutual Fund, has ceased to be the Custodian of the existing Schemes of IDBI Mutual Fund with effect from the close of business hours of November 30, 2017.

SBI-SG Global Securities Private Limited, having its office at "B" Wing, Jeevan Seva Annexe Building, Ground Floor, SV Road, Santacruz (West), Mumbai- 400 054, has been appointed as the Custodian of all the existing Schemes of IDBI Mutual Fund with effect from close of business hours of November 30, 2017.

All the other provisions of the Statement of Additional Information (SAI), Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) except as specifically modified herein above remain unchanged.

This Notice cum addendum forms an integral part of the SID/KIM of the aforesaid Schemes of IDBI Mutual Fund, as amended from time to time.

**For IDBI Asset Management Limited**

Place : Mumbai

Date : December 05, 2017

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.

**Risk Factors:** Mutual Fund investments are subject to market risks, read all scheme related documents carefully.