



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. 13/2018

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

Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in IDBI Mutual Fund and does not have any folio in IDBI Mutual Fund), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated March, 24, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

This notice-cum-addendum forms an integral part of the SID, KIM and SAI of the schemes of IDBI Mutual Fund. All other terms and conditions of the SID, KIM and SAI of the schemes of IDBI Mutual Fund shall remain unchanged.

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

Place : Mumbai

Date : March 23, 2018

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.