



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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NOTICE CUM ADDENDUM NO.19/2018-19

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

Notice is hereby given to the unitholders of the schemes of IDBI Mutual Fund about the change in the name of the Registrar & Transfer agent of IDBI Mutual Fund from "Karvy Computershare Private Limited" to "KARVY FINTECH PRIVATE LIMITED" pursuant to the "Composite Scheme of Arrangement and Amalgamation" whereby, Karvy Computershare Private Limited (KCPL) has amalgamated into Karvy Fintech Private Limited (KFPL) with effect from **November 17, 2018**.

Accordingly, all Statement of Additional Information, Scheme Information Document and Key Information Memorandum of IDBI Mutual Fund stands amended suitably to reflect the change as stated above.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time and all other features / terms and conditions thereof remain unchanged.

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

Place : Mumbai

Sd/-

Date : November 27, 2018

(Head - Compliance & Risk Management)

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.