



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. 02/2018-19

CHANGES IN PROVISIONS PERTAINING TO ADDITIONAL EXPENSES OF UPTO 0.30% TOWARDS INFLOWS FROM BEYOND TOP 15 CITIES (B15):

Notice is hereby given that in accordance with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/16 dated February 02, 2018, the additional total expense ratio of up to 30 basis points on daily net assets of the schemes as per Regulation 52(6A)(b) of SEBI (Mutual Fund) Regulations, 1996, will be allowed for inflows from beyond top 30 cities instead of the existing beyond top 15 cities. Consequently, the terms "15 cities", "T15" and "B15" would be substituted with "30 cities", "T30" and "B30" respectively wherever appearing in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of schemes of IDBI Mutual Fund effective from April 01, 2018.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of all the schemes of IDBI Mutual fund, as amended from time to time.

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

Sd/-

Company Secretary & Compliance Officer

Place : Mumbai

Date : April 27, 2018

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.