



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. 17/2016

Change in Fund Management

Notice is hereby given that Mr. Gautam Kaul ceases to be the Fund Manager – Fixed Income and Key Person of IDBI Asset Management Limited with effect from close of business hours on December 2, 2016. Accordingly, the below mentioned schemes of IDBI Mutual Fund, managed by Mr. Kaul, shall be managed by Mr. Ganti Murthy, Head- Fixed Income & Fund Manager, with effect from December 3, 2016:

1. IDBI Liquid Fund
2. IDBI Ultra Short Term Fund
3. IDBI Corporate Debt Opportunities Fund
4. IDBI Prudence Fund (Debt Portion)

Mr. Ganti Murthy shall be the Fund Manager of the above schemes in addition to the schemes managed by him at present.

This addendum shall form an integral part of the Scheme Information Document/Key Information Memorandum of the aforementioned Schemes of IDBI Mutual Fund and Statement of Additional Information as amended from time to time.

For **IDBI Asset Management Ltd.**

Place : Mumbai

Sd/-

Date : December 2, 2016

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee ('Trustee' under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

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