

CIN: U65100MH2010PLC199319

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NOTICE CUM ADDENDUM NO. 15/2016

Change in Fund Manager of IDBI Monthly Income Plan

Notice is hereby given that Mr. Anshul Mishra is appointed as Fund Manager of IDBI Monthly Income Plan ('Scheme') to manage the Equity portion of the Scheme, with effect from October 17, 2016 in place of Mr. V. Balasubramanian.

Details of the Fund Manager are mentioned below:

Name	Scheme Management Tenure	Age	Designation	Qualification	Schemes under Management	Experience
Mr. Anshul Mishra	He shall commence managing the Scheme with effect from October 17, 2016	36	Fund Manager	BE-Mechanical, MBA, CFA	IDBI Nifty Index Fund IDBI Nifty Junior Index Fund IDBI Gold Exchange Traded Fund IDBI Gold Fund IDBI India Top 100 Equity Fund	Mr. Anshul Mishra has more than 9 years overall experience in the Equity markets having earlier worked with IDBI Bank Ltd in the Treasury Department and ING Investment Management Pvt. Ltd. in Fund Management Department. He has more than 5 years experience in Equity Fund Management in Mutual Fund.

Mr. Mishra will continue to report to Mr. V. Balasubramanian, Head Equity & Fund Manager.

Mr. Ganti N. Murthy continues to manage the debt portion of the Scheme.

This addendum shall form an integral part of the Scheme Information Document, Key Information Memorandum of IDBI Monthly Income Plan (an open-ended income scheme. Monthly Income is not assured and is subject to availability of distributable surplus) and Statement of Additional Information, as amended from time to time.

Place : Mumbai

Date : October 14, 2016

For IDBI Asset Management Ltd.

Sd/-

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.