

CIN: U65100MH2010PLC199319

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NOTICE CUM ADDENDUM NO. 14/2016

Discontinuation of subscription limit in units of IDBI Equity Advantage Fund, (An open-ended Equity Linked Savings Scheme (ELSS) offering income tax benefits under Section 80C of the Income Tax Act, 1961)

The Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDBI Equity Advantage Fund ('Scheme') currently mentions the following maximum subscription limits:

- Maximum subscription amount per day per investor will be Rs.1,50,000.
- Maximum Subscription amount per Investor per transaction will be Rs.1,50,000 for new SIP/STP mandates.

However, considering the changing preferences of investors, the aforesaid limits in the Scheme stands rescinded and with effect from October 7, 2016 there shall be no maximum subscription limits in the Scheme, till further notification.

All other terms and conditions of the Scheme shall remain unchanged.

Accordingly, the Notice cum addendum No.19/2014 dated December 12, 2014 issued by IDBI Asset Management Ltd., stands partially modified to the extent of withdrawal of point no.3 titled "Subscription Limit in IDBI Equity Advantage Fund".

This addendum shall form an integral part of the SID and KIM of the Scheme, as amended from time to time.

For IDBI Asset Management Ltd.

Place : Mumbai

Sd/-

Date : October 6, 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.