

## NOTICE CUM ADDENDUM NO. 21/2015

### Change in name of Benchmarks

Notice is hereby given that India Index Services & Products Limited (IISL) has announced change in name of IISL indices with effect from November 9, 2015. Thus the nomenclature of benchmarks of the following Schemes of IDBI Mutual Fund stands revised from the aforementioned date as under;

Name of the Scheme	Existing name of Benchmark Index	Revised name of Benchmark Index
IDBI Nifty Index Fund	CNX Nifty	Nifty 50
IDBI Nifty Junior Index Fund	CNX Nifty Junior	Nifty Next 50
IDBI India Top 100 Equity Fund	CNX 100	Nifty 100

Unit holders may kindly note that the above modifications are only a change in name and all other features related to the benchmark indices remain unchanged.

This addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum of the aforementioned Schemes, as amended from time to time. All other features and terms and conditions as stated in the SID/KIM of the said Schemes shall remain unchanged.

**For IDBI Asset Management Ltd.**

Sd/-

Place : Mumbai

Date : November 6, 2015

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.

**IISL Disclaimer:** The IDBI Nifty Index Fund (INIF)/ The IDBI Nifty Junior Index Fund (INJIF)/ IDBI India Top 100 Equity Fund (IIT100EF) offered by IDBI Mutual Fund or its affiliates are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of INIF/INJIF/IIT100EF or any member of the public regarding the advisability of investing in securities generally or in the INIF linked to CNX Nifty Index or INJIF linked to CNX Nifty Junior Index or IIT100EF linked to CNX 100 Index or particularly in the ability of the CNX Nifty Index/ CNX Nifty Junior Index/ CNX 100 Index to track general stock market performance in India. Please read the full disclaimers in relation to the CNX Nifty Index/ CNX Nifty Junior Index/ CNX 100 Index in the Scheme Information Document.

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