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## IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

### Notice Cum Addendum No. 18/2014

#### **1. Change in Fund Managers of schemes of IDBI Mutual Fund:**

Investors are requested to note the change in Fund Managers of certain schemes of IDBI Mutual Fund, as mentioned in the table below, with effect from November 17, 2014.

<b>Name of Fund Managers</b>	<b>Designation</b>	<b>Name of the Schemes (w.e.f November 17, 2014)</b>
Mr. Ganti Murthy	Head - Fixed Income and Fund Manager	IDBI Monthly Income Plan IDBI Short Term Bond Fund IDBI Dynamic Bond Fund IDBI Gilt Fund
Mr. Gautam Kaul	Fund Manager	IDBI Liquid Fund IDBI Ultra Short Term Fund

Mr. Gautam Kaul shall continue to be the Fund Manager of IDBI Debt Opportunities Fund and Mr. Ganti Murthy shall continue to be the Fund Manager of existing plans under IDBI Fixed Maturity Plan Series III and IDBI Fixed Maturity Plan Series IV.

#### **2. Additional Official Point of Acceptance at Thane:**

Investors are requested to note that an additional Point of Acceptance (PoA) for the schemes of IDBI Mutual Fund will be functioning at Thane with effect from November 17, 2014 at the address mentioned below. Applications for Transactions under all IDBI Mutual Fund schemes will be accepted at the aforesaid PoA except applications for purchase transactions under IDBI Liquid Fund.

<b>Location</b>	<b>Address</b>
Thane	Karvy Computershare Pvt. Ltd., Yashwant Tower, 101, 1st Floor, Opp. Puja Hotel, Ram Maruti Road, Navpada, Thane (W) - 400 602
<b>Office Timing : Mon. to Fri. – 10.00 AM to 4.30 PM</b>	

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all applicable schemes of IDBI Mutual Fund, as amended from time to time.

**For IDBI Asset Management Ltd.**  
Sd/-

Place: Mumbai

Date: November 14, 2014

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.