



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

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in

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NOTICE CUM ADDENDUM NO. 19/2015

Statutory Auditor for the Financial Year 2015-16 for schemes of IDBI Mutual Fund

Investors are requested to note that M/s. Ray and Ray, Chartered Accountants (ICAI Membership No. 301072E) having registered office at 305, Eastern Court, C-Wing, Tejpal Road, Vile Parle (E), Mumbai - 400 057 has been appointed as Statutory Auditor for all schemes/plans of IDBI Mutual Fund, for the financial year 2015-16.

The Scheme Information Document (SID) and Key Information Memorandum (KIM) of all schemes/plans and Statement of Additional Information (SAI) shall stand revised to this effect.

This addendum shall form an integral part of SID, KIM and SAI of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.
(Investment Manager for IDBI Mutual Fund)

Place : Mumbai
Date : September 03, 2015

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.