



# IDBI Asset Management Limited

**CIN:** U65100MH2010PLC199319

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

**Corporate Office:** 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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## **NOTICE CUM ADDENDUM NO. 7/2016**

### **Change of New Fund Offer period – IDBI Nifty 50 Exchange Traded Fund**

Investors are requested to note that the opening date of the new fund offer, IDBI Nifty 50 Exchange Traded Fund, an open-ended index exchange traded fund of IDBI Mutual Fund has been postponed to September 1, 2016. Thus the revised dates of the New Fund Offer (NFO) shall be as follows:

	<b>Existing Dates</b>	<b>Revised Dates</b>
Opening Date of NFO	August 24, 2016	September 1, 2016
Closing Date of NFO	August 25, 2016	September 7, 2016
Scheme Reopening Date	September 8, 2016	September 21, 2016

All other terms and conditions of the scheme, as explained in Scheme Information Document(SID) and Key Information Memorandum(KIM), remains unchanged.

This addendum shall form an integral part of the SID and KIM of IDBI Nifty 50 Exchange Traded Fund, as amended from time to time.

**For IDBI Asset Management Ltd.**

Place : Mumbai

Date : August 19, 2016

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.