



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

E-mail: contactus@idbimutual.co.in

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:

| | Existing Dates | Revised Dates |
|-----------------------|-----------------------|----------------------|
| 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.