



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

Notice No. 03/2021-22

HOSTING OF UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES OF IDBI MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2021

Investors are requested to note that pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, a soft copy of the unaudited half-yearly financial results of the schemes of IDBI Mutual Fund for the half-year period ended March 31, 2021 is hosted on IDBI Mutual Fund website (www.idbimutual.co.in) in a user-friendly and downloadable format.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : April 26, 2021

Sd/-
Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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