



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

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Notice No. 04/2019-20

Notice is hereby given that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund has decided to temporarily suspend fresh/additional subscription through any investment mode such as lumpsum investment, switches etc. and/or fresh enrolment of facilities, such as Systematic Investment Plan ("SIP"), Systematic Transfer Plan ("STP") under following schemes with effect from **June 7, 2019** (Effective Date).

IDBI Ultra Short Term Fund, IDBI Short Term Bond Fund, IDBI Dynamic Bond Fund and IDBI Credit Risk Fund.

The aforesaid schemes will continue to allot units for subscription transactions pursuant to SIP or STP or any other facilities registered prior to the Effective Date and pursuant to declaration of dividend under the Dividend Reinvestment option offered under the schemes.

The aforesaid suspension will continue till further notice.

This Notice shall form an integral part of Scheme Information Document (SID) / Key Information Memorandum (KIM) of above mentioned schemes of IDBI Mutual Fund, as amended from time to time. All the others terms and conditions of SID and KIM of the above mentioned schemes will remain unchanged.

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

Place : Mumbai

Date : June 06, 2019

Sd/-

Head - Compliance and Risk Management

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.