



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. 04/2022-23

This is with reference to the notice no. 3/2022-23 dated July 28, 2022 for the Annual Report and Abridged Annual Report of the schemes of IDBI Mutual Fund for the financial year ended March 31, 2022.

In this regard, Investors are requested to note that the Total Expense Ratios for the scheme inadvertently mentioned to be net of Management Fee Ratio. As Management Fee Ratio is shown separately, the Total Expenses ratio includes the management fee. Therefore, Total Expense Ratio mentioned in the earlier abridged annual accounts is corrected and revised Abridged Annual Report of the schemes of IDBI Mutual Fund for the financial year ended March 31, 2022 has been hosted on our website viz. **www.idbimutual.co.in**.

All other details of the notice no. 3/2022-23 dated July 28, 2022 shall remain unchanged.

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

Place : Mumbai
Date : August 08, 2022

Sd/-
Company Secretary and Chief 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.