



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

**Corporate Office:** 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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## **Notice No.07/2020-21**

### **HOSTING OF HALF YEARLY PORTFOLIO STATEMENT OF SCHEMES OF IDBI MUTUAL FUND**

Notice is hereby given to all investor(s) / Unit holder(s) of IDBI Mutual Fund that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the Half Yearly Portfolio Statement of the Schemes of IDBI Mutual Fund for the half year ended September 30, 2020 has been hosted on our website viz. [www.idbimutual.co.in](http://www.idbimutual.co.in) and also on AMFI website viz. [www.amfiindia.com](http://www.amfiindia.com) respectively. Investors can submit request for physical or electronic copy of the Half Yearly Portfolio Statement through any of the following means:

- a. Telephone: Give a call at our Contact Centre at 1800 419 4324
- b. Email: Send an email to [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)
- c. Letter: Submit a letter to any of the AMC Offices or Karvy Investor Service Centres; (list available at [www.idbimutual.co.in](http://www.idbimutual.co.in))

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

Place: Mumbai

Date: October 09, 2020

Sd/-  
Company Secretary & 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.**