



# IDBI Asset Management Limited

IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400 021.  
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## Notice No 19/2011

### Change in Capital Structure of IDBI Asset Management Limited

Unit holders of IDBI Mutual fund are requested to note that SEBI vide letter dated May 16, 2011, approved the induction of IDBI Capital Market Services Ltd., a wholly owned subsidiary of IDBI Bank Ltd. (Sponsor of IDBI Mutual Fund) as the shareholder of IDBI Asset Management Ltd. Accordingly, the revision in the capital structure of IDBI Asset Management Ltd. is as below:

Particulars	Current Capital Structure (in Crores)	Revised Capital Structure (in Crores)
Authorised Capital	100	100
Paid Up Capital	50	75
Name of the Shareholders	1) IDBI Bank Ltd- 50 crores	1) IDBI Bank Ltd - 50 crores (66.67%) 2) IDBI Capital Market Services Ltd - 25crores (33.33%)

This revision comes in effect from October 12, 2011. Individual letters are being dispatched to Unitholders.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

**Sd/-**

**Place: Mumbai**

**Date: October 11, 2011**

**C.M.MaheshKumar**

**Compliance Officer**

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. The performance of the sponsor has no bearing on the expected performance of the scheme.

For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021