



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in

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NOTICE NO. 06/2016

Postponement of New Fund Offer

Investors are requested to note that the launch of new fund offer, IDBI Nifty 50 Exchange Traded Fund by IDBI Mutual Fund, has been postponed till further notice. The notice cum addendum no. 7/2016 dated August 19, 2016 issued by IDBI Asset Management Ltd. informing the dates of the new fund offer stands withdrawn.

For IDBI Asset Management Ltd.

Place : Mumbai

Sd/-

Date : August 30, 2016

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. 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.

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